CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Voss-Gunnarsdottir
Unit 63, Pallas Ring 10

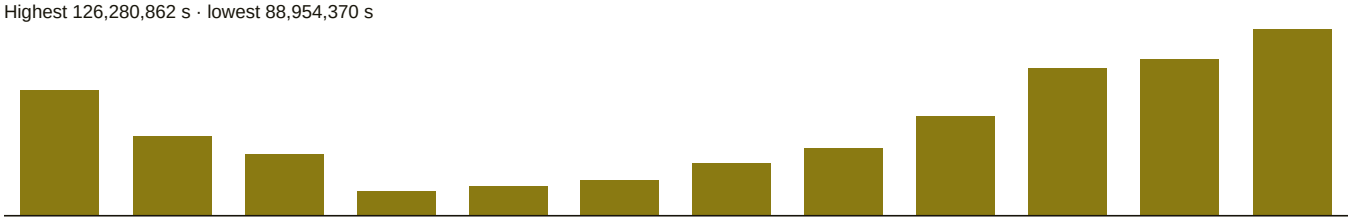
Account 8564-7993-0708
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,265,932 s	**+7,360,530 s**	**-345,600 s**	**126,280,862 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	ATM withdrawal: Ganymede	-86,400	119,179,532
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 3014, and the Committee has noted the fact without comment. Ref. CIBT-3018-A01C-3		
13 Jul	Payroll credit: Kepler Ring Hydroponics	+674,333	119,853,865
	No receiving fee has been charged on this credit from Kepler Ring Hydroponics. The Bank does not normally waive it on wages in cycles, but the employer's office has a standing arrangement with us. Ref. CIBT-3018-D888-0		
16 Jul	ATM withdrawal: Ganymede	-259,200	119,594,665
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3018-7253-3		
20 Jul	Mech Veterans' Time Pension	+249,766	119,844,431
	Your employer's record of your service ends on the 20th. The Bank has continued the payment from the same date, on the schedule the employer would have used, so the sum on this line is the one it would have paid. Ref. CIBT-3018-84E1-0		
29 Jul	Deposit: Hall E	+6,118,389	125,962,820
	You write your deposit slip in pencil and the officers copy it out in ink, which has been the arrangement since 3016. The copy has never once differed from the original, and the officers have begun to find the pencil rather fine. Ref. CIBT-3018-6A59-3		
31 Jul	Interest at 3.20% APY	+318,042	126,280,862
	The Teller weighed the interest slip on the branch's paper scale, which is not calibrated for money, and reports that the slip is heavier than the sum it carries. She considers this a fair division of the work. Ref. CIBT-3018-E152-5		

Closing balance, month by month

Highest 126,280,862 s · lowest 88,954,370 s



August 3017 July 3018

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 7993-0708 3018-07