CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Gunnarsdottir
Unit 44, Pallas Ring 10

Account 8564-8317-9821
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,968,369 s	**+7,481,140 s**	**-1,283,653 s**	**133,165,856 s**

Date	Description	Amount (s)	Balance (s)
09 Oct	Slippage fee (Mars Station, 3 transfers)	-2,700	126,965,669
	Auditors' sample: 3 crossings were checked by hand against the relay's journal. The journal is in longhand for the first 18 entries and in a different hand altogether after that, and the auditors have asked that both be kept. Ref. CIBT-3023-6E48-1		
15 Oct	Memory Vault: box 25-454, quarter	-259,200	126,706,469
	The notice of rent for box 25-454 was posted 28 days late, because the Vault's post for the quarter had been sent by way of the Ceres sub-level, which delivers letters in the order the rocks arrive. The notice has been sent again, and the rent still falls due on the usual day. Ref. CIBT-3023-6FFB-0		
17 Oct	Transfer to joint account	-676,153	126,030,316
	Each month 8564-9847-8770 receives 676,153 from the joint account, and each month the two holders write the same figure on the back of the slip, one line apiece, in the order the mandate lists them. Ref. CIBT-3023-E919-2		
22 Oct	Deposit: Hall E	+6,983,848	133,014,164
	Auditors' note: the slip was keyed by a clerk who rounds up as a habit, and the Bank's rule says down. The entry has been corrected to the lower figure, and the clerk has been asked to read the rule again. Ref. CIBT-3023-806D-6		
26 Oct	ATM withdrawal: Mars Station	-86,400	132,927,764
	A line dated the 26th was keyed against 8564-9847-8770 because two withdrawals were written on one slip. The line has been moved to 8564-8317-9821, the slip reissued under your own number, and the amount, One Standard day, left unchanged. Ref. CIBT-3023-4000-6		
27 Oct	ATM withdrawal: Mars Station	-259,200	132,668,564
	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 differed since 3019, and the Committee has noted the fact without comment. Ref. CIBT-3023-E573-8		
31 Oct	Interest at 4.70% APY	+497,292	133,165,856
	Interest accrues every second and is posted once a day at the close of the Pallas Ring 10 day. This figure is the sum of 7 days' worth of seconds, most of them small. Ref. CIBT-3023-53E5-6		

Closing balance, month by month

Highest 202,185,475 s · lowest 126,968,369 s



November 3022 — October 3023

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  8317-9821  3023-10`