CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Cleo Achterberg**
Unit 262, Pallas Ring 10

Account 8564-1525-0708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **63,445,309 s** | **+624,619 s** | **-4,627,687 s** | **59,442,241 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Transfer to own account: Luna | -4,423,386 | 59,021,923 |
| | For the auditors: the sundry of 0.30 s, raised on the 4th, was entered on the last working day of the quarter and dated to the first. The date is correct for interest and wrong for the quarter, and both facts are noted in the margin. Ref. CIBT-2986-A765-4 | | |
| 08 Jan | ATM withdrawal: Luna | -86,400 | 58,935,523 |
| | On the 8th each month the machine at Luna prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-2986-0F61-8 | | |
| 09 Jan | Payroll credit: Harbourfront Shipping | +434,284 | 59,369,807 |
| | Harbourfront Shipping asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-2986-6931-8 | | |
| 14 Jan | Temporal Health Plan | -31,501 | 59,338,306 |
| | A claim for a plaster cast was paid in full, though the cast was removed by the clinic on the 14th, a week before it was due, for reasons the clinic has described as its own. Ref. CIBT-2986-842E-4 | | |
| 29 Jan | ATM withdrawal: Luna | -86,400 | 59,251,906 |
| | The withdrawal shown on the 29th against account 8564-1525-0708 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-2986-8AA9-0 | | |
| 31 Jan | Interest at 3.60% APY | +190,335 | 59,442,241 |
| | At the firm's request, the Harbourfront Shipping line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-2986-2614-2 | | |

## Closing balance, month by month

Highest 68,790,333 s · lowest 55,693,163 s



February 2985 January 2986

*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  1525-0708  2986-01