CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Cleo Achterberg**
Unit 38, Pallas Ring 10

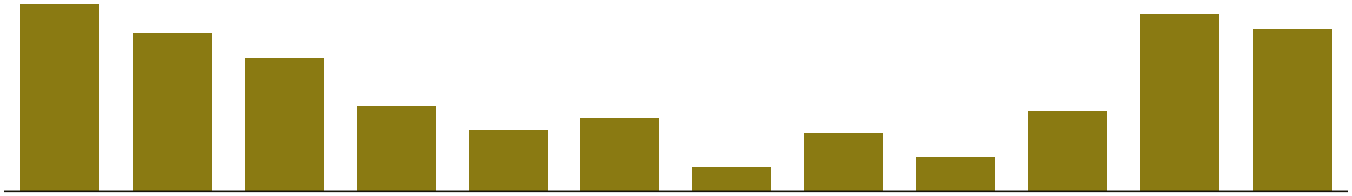
Account 8564-1525-0708
Period 1–31 December 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **58,945,765 s** | **+611,121 s** | **-1,375,779 s** | **58,181,107 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Dec | ATM withdrawal: Mars Station | -86,400 | 58,859,365 |
| | The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-2986-DC86-2 | | |
| 18 Dec | Slippage fee (Mars Station, 6 transfers) | -3,600 | 58,855,765 |
| | A correction to last month's slippage: three of the 6 crossings at Mars Station were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-2986-25C7-2 | | |
| 21 Dec | Payroll credit: Harbourfront Shipping | +434,284 | 59,290,049 |
| | The wage was earned and paid on the same day, which the payroll office describes as rare enough to be worth a line of its own. The Bank has therefore put it on a line of its own and left the rest of the page as it was. Ref. CIBT-2986-81B0-6 | | |
| 24 Dec | Transfer to own account: Mars Station | -1,258,092 | 58,031,957 |
| | The sundry was held 30 days at Mars Station while the desk confirmed that the item had been received in the correct year. The two desks agreed the calendar between them, and the sundry was posted once they had. Ref. CIBT-2986-168A-1 | | |
| 27 Dec | Temporal Health Plan | -27,687 | 58,004,270 |
| | Harbourfront Shipping changed its plan provider in 2984, and the new provider honoured the claims made under the old one at the rate it had promised. The members' statement has been reissued so the change appears once, on the day it was made. Ref. CIBT-2986-EB9D-7 | | |
| 31 Dec | Interest at 3.60% APY | +176,837 | 58,181,107 |
| | Interest is paid every month into a savings line at 8564-6990-9472 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2986-4C58-5 | | |

## Closing balance, month by month

Highest 59,442,241 s · lowest 51,011,319 s



January 2986 December 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  2986-12