CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Cleo Achterberg**
Unit 67, Pallas Ring 10

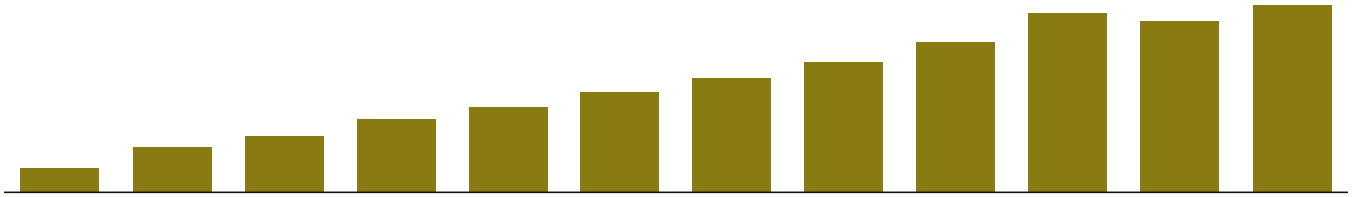
Account 8564-1525-0708
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **89,616,109 s** | **+2,657,847 s** | **-303,457 s** | **91,970,499 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | Deposit: Hall E | +1,954,715 | 91,570,824 |
| | You stand at the window with your bag on the ledge while the count is made, and step back one pace when it is finished, as if the ledge might want the room. The officers now leave the space clear before you reach it. Ref. CIBT-3014-03A1-3 | | |
| 05 Aug | ATM withdrawal: Lagos Sector | -172,800 | 91,398,024 |
| | You take your withdrawals in the smallest denomination the machine offers and carry them home folded in a coat pocket. You unfold each one at the Hall E counter to ask whether it is still the same sum, and it always is. Ref. CIBT-3014-1565-9 | | |
| 11 Aug | ATM withdrawal: Lagos Sector | -86,400 | 91,311,624 |
| | Ada Delacroix-Mbeki says the machine at Lagos Sector is the only one on the concourse that never asks whether you would like a receipt for the receipt. Ref. CIBT-3014-205B-7 | | |
| 16 Aug | Temporal Health Plan | -36,157 | 91,275,467 |
| | Your premium of 36,157 came from an account at Lagos Sector in days. The plan has converted it at the posted rate, and has asked whether the rate might be printed in a larger hand. Ref. CIBT-3014-CAEB-7 | | |
| 18 Aug | Slippage fee (Lagos Sector, 9 transfers) | -8,100 | 91,267,367 |
| | The far operator at Lagos Sector describes your 30-day wait as a courtesy, and the Bank describes it as a pending tray. The fee is 8,100 s, and it does not change with the description. Ref. CIBT-3014-30D3-8 | | |
| 22 Aug | Payroll credit: Harbourfront Shipping | +434,284 | 91,701,651 |
| | Harbourfront Shipping's office on Mars pays on the fourteenth, unless the fourteenth is a rest day on the planet, in which case it pays on whichever day the local calendar has decided to call a Tuesday. This month that was the sixteenth. Ref. CIBT-3014-B05C-4 | | |
| 31 Aug | Interest at 3.60% APY | +268,848 | 91,970,499 |
| | The fee on this period's interest has been waived. The account was closed for one afternoon and reopened by the same officer before lunch, and the Bank does not charge for an interruption it has already apologised for. Ref. CIBT-3014-CCD2-2 | | |

### Closing balance, month by month

Highest 91,970,499 s · lowest 67,846,476 s



September 3013 — August 3014

*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  3014-08`