CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dario Blackwood**
Unit 147, Pallas Ring 10

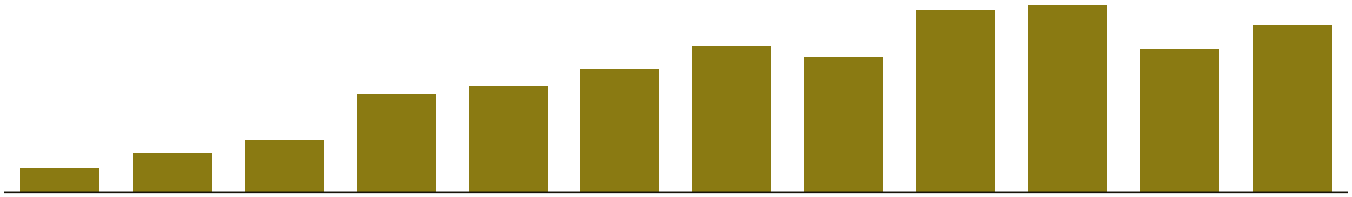
Account 8564-1663-6962
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **14,876,752 s** | **+722,554 s** | **-354,359 s** | **15,244,947 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | ATM withdrawal: Io | -172,800 | 14,703,952 |
| | Withdrawal of 2 Standard days on the first working day of the month, as it has been since 3021. The machine knows the figure by heart and no longer asks you to confirm it. Ref. CIBT-3022-572B-3 | | |
| 07 Jul | Turbulence Cover | -16,817 | 14,687,135 |
| | One premium covered a journey from Io to the Head Office in both directions, which the policy allows once a year and at no other time. It is the only year the cover was used on both legs. Ref. CIBT-3022-769E-4 | | |
| 13 Jul | Transfer to joint account | -76,542 | 14,610,593 |
| | The Teller counted the joint deposit twice, once for each holder, and got the same figure both times. She said it was the first time that had happened at her counter, and that she would like it recorded. Ref. CIBT-3022-196C-6 | | |
| 16 Jul | Slippage fee (Io, 3 transfers) | -1,800 | 14,608,793 |
| | The fee was shown in cycles on a line otherwise kept in seconds. The conversion is 0.30 seconds. The relay's cycles stay at the relay, and the statement has been re-run to show seconds alone. Ref. CIBT-3022-5ABF-3 | | |
| 21 Jul | Payroll credit: Belt Ore Consolidated | +127,570 | 14,736,363 |
| | You take the Belt Ore Consolidated credit in cycles rather than seconds, and pocket the coins at the window before the slip is signed. The officers have stopped asking whether this is intended and now count out your change in a different order. Ref. CIBT-3022-E52A-6 | | |
| 24 Jul | Deposit: Hall E | +539,197 | 15,275,560 |
| | The two officers who counted the deposit of 539,197 at Hall E agree with the machine's count to the second. The slip is filed in the box for the 24th, cross-referenced to the day book, and initialled on both sides. Ref. CIBT-3022-5C46-5 | | |
| 26 Jul | ATM withdrawal: Io | -86,400 | 15,189,160 |
| | Withdrawals at Io are dated by the local day, which begins 29 hours before ours. A draw made just after midnight there is shown on the previous day here, as the Bank's arrangement with the relay requires. Ref. CIBT-3022-77A5-7 | | |
| 31 Jul | Interest at 4.50% APY | +55,787 | 15,244,947 |
| | The 31st credit was held while the Rate Committee sat through an afternoon of minutes on whether the rate should be stated to two places or three. It was agreed at two places, and the interest was paid to three. Ref. CIBT-3022-20B7-8 | | |

### Closing balance, month by month

Highest 15,556,446 s · lowest 12,996,734 s



August 3021 July 3022

*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  1663-6962  3022-07`