CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Quill Umberfield**
Unit 104, Pallas Ring 10

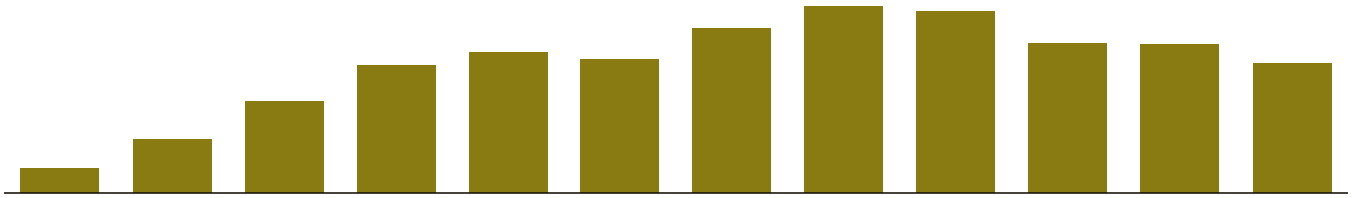
Account 8564-1663-9065
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **13,253,763 s** | **+205,295 s** | **-624,188 s** | **12,834,870 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 21 Jul | Transfer to own account: Montréal Sector | -364,988 | 12,888,775 |
| | The sundry waited 28 days for a stamp that Hall E had ordered from Montréal Sector. The stamp came in a slightly wrong shade of blue, and the Bank accepted it anyway, since the document was already filed. Ref. CIBT-2999-081D-2 | | |
| 24 Jul | Payroll credit: St. Catherine Bakeries | +167,743 | 13,056,518 |
| | The fee on the St. Catherine Bakeries credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for the best part of an hour. Ref. CIBT-2999-73DA-0 | | |
| 26 Jul | ATM withdrawal: Montréal Sector | -259,200 | 12,797,318 |
| | Two figures were recorded for your withdrawal at Montréal Sector, the receipt's and the machine's, and they differ by 0.994 day. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-2999-FF62-5 | | |
| 31 Jul | Interest at 3.40% APY | +37,552 | 12,834,870 |
| | The 0.30 s fee for converting the interest into days has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2999-E063-3 | | |

## Closing balance, month by month

Highest 14,069,513 s · lowest 10,576,109 s



August 2998 July 2999

*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 1663-9065 2999-07