CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Ellsworth**
Unit 85, Pallas Ring 10

Account 8564-1663-9461
Period 1–31 May 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **0 s** | **+1,436,800 s** | **-403,541 s** | **1,033,259 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 May | ATM withdrawal: Phobos | -86,400 | -86,400 |
| | For the auditors: the withdrawal on the 9th was keyed twice, once at Phobos and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3028-183B-7 | | |
| 14 May | Deposit: Hall E | +1,340,231 | 1,253,831 |
| | The auditors have checked the handling fee against the schedule. It was charged once, correctly, and a second charge on the same envelope has been struck from the register. Ref. CIBT-3028-8420-1 | | |
| 16 May | Transfer to joint account | -57,941 | 1,195,890 |
| | Montréal Sector Transit is moving its payroll to Phobos at the end of the contract, and the joint transfer will move with it. The new day and the new branch have been written into the mandate, and both holders have agreed to sign once they have read it. Ref. CIBT-3028-74FB-8 | | |
| 25 May | Payroll credit: Montréal Sector Transit | +96,569 | 1,292,459 |
| | The remitter's name on this credit was keyed as the employer's trading name rather than its registered one. The Bank corrected it on the 25th; the sum and the account are unchanged. Ref. CIBT-3028-DFE0-0 | | |
| 27 May | ATM withdrawal: Phobos | -259,200 | 1,033,259 |
| | An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-3028-FF1A-9 | | |
| 31 May | Interest at 4.40% APY | +0 | 1,033,259 |
| | The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 3028 and never reconciled. The officer has kept them as they are. Ref. CIBT-3028-C101-8 | | |

## Closing balance, month by month

Highest 1,033,260 s · lowest 1,033,259 s

May 3028 May 3028

*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 1663-9461 3028-05