CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Soren Yardley**
Unit 81, Pallas Ring 10

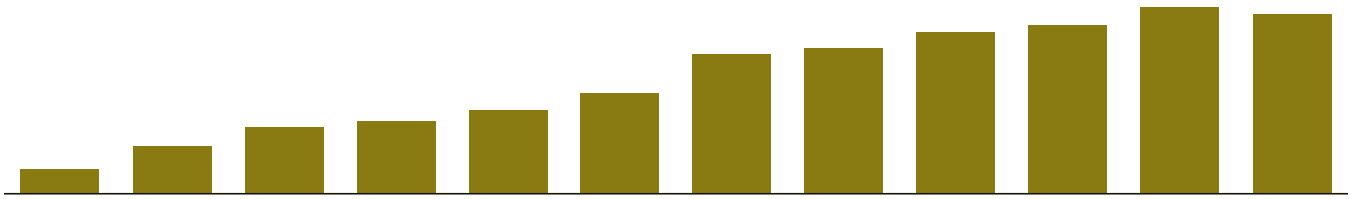
Account 8564-2139-6933
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **63,789,992 s** | **+597,305 s** | **-1,380,713 s** | **63,006,584 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Jan | Transfer to joint account | -211,666 | 63,578,326 |
| | Both holders signed the joint mandate on a train, and the signatures sit slightly apart on the page. The officer accepted the form. The train, the Bank notes, has since been replaced. Ref. CIBT-3003-16ED-8 | | |
| 14 Jan | Payroll credit: Interworld Post | +352,777 | 63,931,103 |
| | Interworld Post was asked to explain why its pay runs one day short every 50 periods. Its reply, filed with this statement, says the day is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the day back. Ref. CIBT-3003-58C2-4 | | |
| 17 Jan | Memory Vault: box 98-300, quarter | -259,200 | 63,671,903 |
| | Rental for box 98-300 is charged at Hall E in the usual way. The clerk who took the payment says the box is not going anywhere, which is the only remark the Bank has ever asked a clerk to enter on a statement. Ref. CIBT-3003-129F-4 | | |
| 27 Jan | Slippage fee (Venus, 9 transfers) | -2,700 | 63,669,203 |
| | Note for the file: the 9 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Interim Charges, Second Series as a witness. Ref. CIBT-3003-2172-2 | | |
| 28 Jan | Transfer to own account: Venus | -907,147 | 62,762,056 |
| | You ask for the sundry ledger on the last working day of the quarter and read it at the counter with the same care you give to a letter. The officers have taken this as a reasonable use of a counter. Ref. CIBT-3003-8689-1 | | |
| 31 Jan | Interest at 4.60% APY | +244,528 | 63,006,584 |
| | Interworld Post sent its interest to your account on the 31st in error, and the Bank has reversed the credit. The employer has been asked to send it to the right account next time, and has not yet replied. Ref. CIBT-3003-FFCA-0 | | |

## Closing balance, month by month

Highest 63,789,992 s · lowest 46,912,197 s



February 3002 January 3003

*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  2139-6933  3003-01