CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Inglewood**
Unit 90, Pallas Ring 10

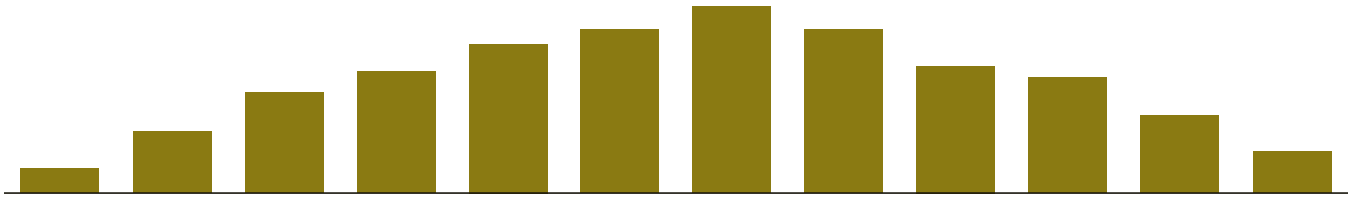
Account 8564-2561-7607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **529,156,431 s** | **+1,411,083 s** | **-35,183,511 s** | **495,384,003 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | Transfer to own account: Lagos Sector | -34,663,311 | 494,493,120 |
| | A sundry raised at Lagos Sector in days and reckoned at the posted rate. The local office describes its rate as ours with more patience, which the Bank has accepted as a description and not as a rate. Ref. CIBT-3003-353C-0 | | |
| 06 Jun | Slippage fee (Lagos Sector, 6 transfers) | -1,800 | 494,491,320 |
| | For the auditors: the fee of 0.30 s is the sum of the per-crossing charges, each rounded down to the whole second at the close of its crossing. The rounding comes to 900 seconds this period and has been carried to the Settlement Reserve. Ref. CIBT-3003-EB60-5 | | |
| 21 Jun | ATM withdrawal: Lagos Sector | -259,200 | 494,232,120 |
| | Standing withdrawal of 3 Standard days at Lagos Sector on the 21st, carried to 8564-3438-4074 by the same clerk, who has done so since 2998 and has never once been asked whether the arrangement is still needed. Ref. CIBT-3003-FC39-3 | | |
| 21 Jun | ATM withdrawal: Lagos Sector | -259,200 | 493,972,920 |
| | The days for your withdrawal at Lagos Sector had to be restocked by a clerk from the drawer below, which the Bank does not hurry. The machine waited 38 minutes, politely, and then dispensed in full. Ref. CIBT-3003-A219-9 | | |
| 30 Jun | Interest at 3.20% APY | +1,411,083 | 495,384,003 |
| | Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 11 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3003-2A13-3 | | |

## Closing balance, month by month

Highest 630,819,386 s · lowest 479,115,591 s



July 3002 June 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 2561-7607 3003-06