CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Pax Wetherby**
Unit 211, Pallas Ring 10

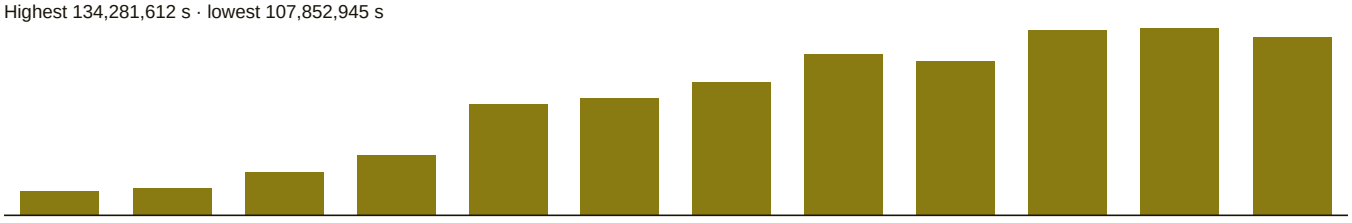
Account 8564-2680-9708
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 134,281,612 s | +1,163,768 s | -2,591,927 s | 132,853,453 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Aug | ATM withdrawal: Io | -259,200 | 134,022,412 |
| | Every month since 2984, a withdrawal of 3 Standard days is made at Io on the first working day after your pay is posted. It is the only instruction on the file that nobody has altered, including you. Ref. CIBT-2986-CDC0-7 | | |
| 11 Aug | Payroll credit: Interworld Post | +716,163 | 134,738,575 |
| | The Interworld Post wage for the 11th came to 716,163, and the odd 0.962 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-2986-2D5B-4 | | |
| 17 Aug | Transfer to joint account | -429,697 | 134,308,878 |
| | Each of you writes the joint transfer on the same slip in your own hand, and the two hands are compared as the rule requires. They have never disagreed about a figure, only about the spelling of Soren Fothergill's middle name, which has been settled in favour of the spelling on the mandate. Ref. CIBT-2986-019C-8 | | |
| 22 Aug | ATM withdrawal: Io | -86,400 | 134,222,478 |
| | The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 55 seconds, which is within the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-2986-3F3C-6 | | |
| 23 Aug | Transfer to own account: Io | -1,816,630 | 132,405,848 |
| | A charge of 1,816,630 listed as a transfer to Soren Fothergill was in fact a transfer to Soren Fothergill's account at Io, which is a different account. The Bank has written to that holder, who replied that the sum was unexpected and gratefully received. Ref. CIBT-2986-CF2D-2 | | |
| 31 Aug | Interest at 4.00% APY | +447,605 | 132,853,453 |
| | Interest for the Pallas Ring 10 day is credited at close, with the previous period's balance carried in beside it. The carry-over repeats every month, and the Bank has come to rely on it. Ref. CIBT-2986-4BF2-5 | | |

## Closing balance, month by month

Highest 134,281,612 s · lowest 107,852,945 s



September 2985 August 2986

*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  2680-9708  2986-08