CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Vito Voss**
Unit 198, Pallas Ring 10

Account 8564-4090-1663
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **13,454,796 s** | **+2,211,774 s** | **-555,100 s** | **15,111,470 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Oct | Payroll credit: Cloudport Aerostat Lines | +204,167 | 13,658,963 |
| | A salary credit is shown to five seconds and the difference is held in suspense. Here the difference from Cloudport Aerostat Lines's remittance is 0.30 seconds in your favour, and it will stay in suspense until the rule decides otherwise. Ref. CIBT-2995-8BEC-5 | | |
| 09 Oct | ATM withdrawal: Venus | -172,800 | 13,486,163 |
| | The withdrawal waited 21 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-2995-CD2E-1 | | |
| 10 Oct | Transfer to joint account | -122,500 | 13,363,663 |
| | One holder's share of the monthly sum goes to 8564-5342-2052 on the 10th, and the other holder's share goes the same day to a different account. Both are paying the same loan on the same flat: it is one loan, paid twice, by two people who have not discussed the flat. Ref. CIBT-2995-698D-2 | | |
| 17 Oct | ATM withdrawal: Venus | -259,200 | 13,104,463 |
| | Each quarter the machine at Venus is restocked with the denominations you have asked for, and each quarter the custodian asks whether you would like a different one. You have not. Ref. CIBT-2995-5C96-8 | | |
| 19 Oct | Deposit: Hall E | +1,969,486 | 15,073,949 |
| | Cloudport Aerostat Lines pays this deposit in on the last working day of the month, a habit it has kept since 2994. Its payroll office has asked that the slip carry the month's name in full, and it does. Ref. CIBT-2995-C804-0 | | |
| 27 Oct | Slippage fee (Venus, 2 transfers) | -600 | 15,073,349 |
| | Crossings to Callisto are charged by the Callisto day, which is long enough that 2 transfers sent on one morning are charged against three different Standard weekdays. The relay's operator asks that this be read as a description and not a complaint. Ref. CIBT-2995-091C-8 | | |
| 31 Oct | Interest at 3.40% APY | +38,121 | 15,111,470 |
| | Interest on the Europa account is credited in the cold hour before the station's dawn, at the same posted rate as ours, out of courtesy to the ice. Ref. CIBT-2995-5EFA-4 | | |

### Closing balance, month by month

Highest 23,540,368 s · lowest 13,454,796 s



November 2994 October 2995

*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 4090-1663 2995-10