CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Vito Voss**
Unit 182, Pallas Ring 10

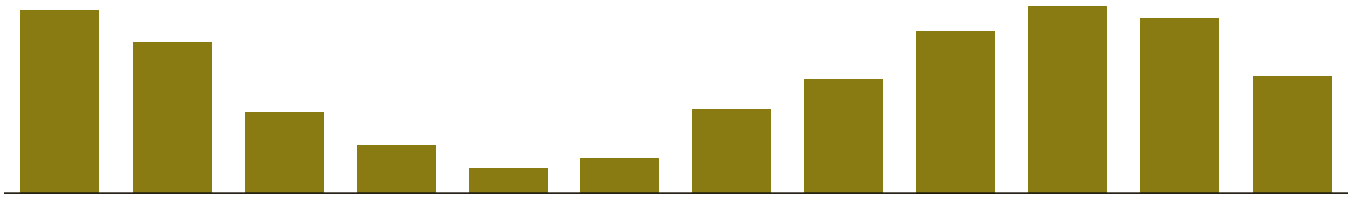
Account 8564-4090-1663
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **21,633,779 s** | **+265,462 s** | **-3,136,887 s** | **18,762,354 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jul | Slippage fee (Callisto, 4 transfers) | -3,600 | 21,630,179 |
| | The fee of 3,600 seconds was charged first to the wrong account and has been moved, with the transfer, to yours, where it was always going to end up. Ref. CIBT-3012-D940-3 | | |
| 14 Jul | Payroll credit: Cloudport Aerostat Lines | +204,167 | 21,834,346 |
| | You ask every month to hear the wage read out at the counter before it is credited, and the Teller reads it in the order the employer wrote it. You listen, nod, and go. The Bank has been asked whether this is a verification and has replied that it is a reading. Ref. CIBT-3012-1A88-4 | | |
| 17 Jul | ATM withdrawal: Callisto | -172,800 | 21,661,546 |
| | You fold each receipt along the same crease before it goes into your coat. The custodian notes the crease, and has never needed to look at the receipt itself. Ref. CIBT-3012-16DF-9 | | |
| 19 Jul | Transfer to own account: Callisto | -2,837,987 | 18,823,559 |
| | A cheque returned unpaid on the 19th carried a returning charge, which was posted to the wrong account in error. The charge is yours, as it always was. The cheque was never anyone's to keep. Ref. CIBT-3012-6EA0-4 | | |
| 30 Jul | Transfer to joint account | -122,500 | 18,701,059 |
| | The teller asks that both holders be reminded the joint account is not a race, although the transfer on the 30th suggests otherwise. Ref. CIBT-3012-064E-1 | | |
| 31 Jul | Interest at 3.40% APY | +61,295 | 18,762,354 |
| | Interest is rounded down to the second at the close of the Pallas Ring 10 day and rounded up again at the close of the month, so that the two roundings meet in the middle of the period, which is where the Bank has always kept its figures. Ref. CIBT-3012-1E43-9 | | |

## Closing balance, month by month

Highest 22,216,380 s · lowest 14,195,685 s



August 3011 July 3012

*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 3012-07