CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Odile Jaramillo**
Unit 176, Pallas Ring 10

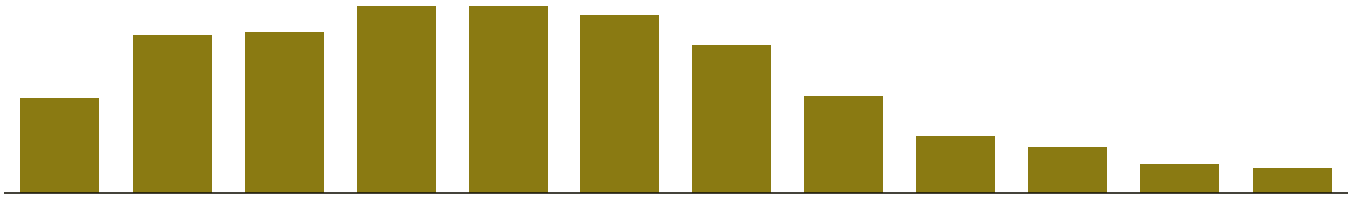
Account 8564-4480-9607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **81,293,670 s** | **+277,753 s** | **-1,127,783 s** | **80,443,640 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 19 Jul | ATM withdrawal: Bronx Sector | -172,800 | 81,120,870 |
| | An earlier line gave the machine's place as Bronx Sector, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-3003-98FD-9 | | |
| 22 Jul | Transfer to own account: Bronx Sector | -950,783 | 80,170,087 |
| | For the auditors: this sundry line is a fee for a stamp the Bank does not sell. The stamp was affixed to a letter in 2999, and the file has held it since. The fee should be recorded as a fee and not as a stamp. Ref. CIBT-3003-77BD-2 | | |
| 26 Jul | Slippage fee (Bronx Sector, 7 transfers) | -4,200 | 80,165,887 |
| | The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3003-7085-0 | | |
| 31 Jul | Interest at 4.10% APY | +277,753 | 80,443,640 |
| | Interest on your pay sat in the account for 31 days at the Authority Records Office rate, because the Authority Records Office pays its staff in arrears and the account was credited in advance. The arrears have since been paid. The interest earned in advance is yours, which is the one arrangement the Authority Records Office has never wished to explain. Ref. CIBT-3003-066E-3 | | |

## Closing balance, month by month

Highest 115,152,015 s · lowest 80,443,640 s



August 3002 July 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 4480-9607 3003-07