CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zeno Gunnarsdottir**
Unit 207, Pallas Ring 10

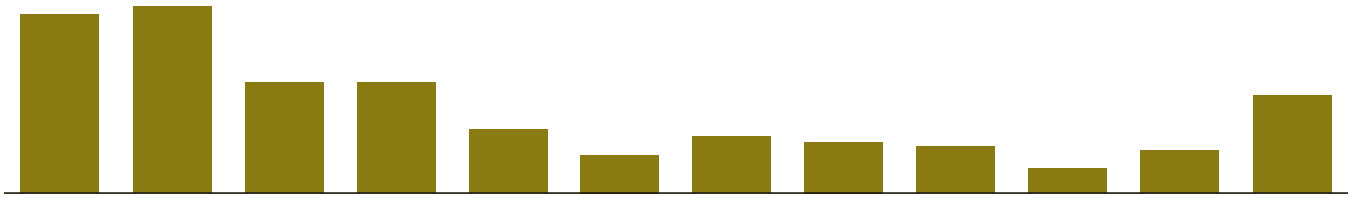
Account 8564-4551-5708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **126,597,360 s** | **+6,798,462 s** | **-345,600 s** | **133,050,222 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Deposit: Hall E | +5,485,041 | 132,082,401 |
| | The Teller counted the notes twice and then remarked that the Bank had seldom been so glad to see them, which she was not sure she was entitled to say. Ref. CIBT-2995-A97E-3 | | |
| 08 Jan | ATM withdrawal: São Paulo Sector | -259,200 | 131,823,201 |
| | The machine at São Paulo Sector was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-2995-9FFB-0 | | |
| 23 Jan | ATM withdrawal: São Paulo Sector | -86,400 | 131,736,801 |
| | The days for your withdrawal at São Paulo Sector had to be restocked by a clerk from the drawer below, which the Bank does not hurry. The machine waited 39 minutes, politely, and then dispensed in full. Ref. CIBT-2995-040F-5 | | |
| 29 Jan | Payroll credit: Titan Methane Works | +796,482 | 132,533,283 |
| | The Titan Methane Works transfer was split between your two accounts at the counter, in pencil, and the officer said the arithmetic was the only part of it that had been difficult. Both halves are correct. Ref. CIBT-2995-BDC4-0 | | |
| 31 Jan | Interest at 4.90% APY | +516,939 | 133,050,222 |
| | Audit note: this interest and the line beside it for 8564-2679-6582 were calculated from the same balance and differ by 0.970. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-2995-AD09-5 | | |

## Closing balance, month by month

Highest 143,442,716 s · lowest 124,490,804 s



February 2994 January 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 4551-5708 2995-01