CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zeno Gunnarsdottir**
Unit 45, Pallas Ring 10

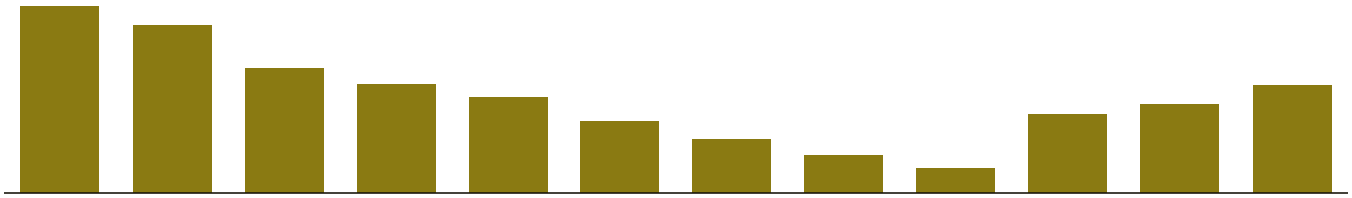
Account 8564-4551-5708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **110,856,424 s** | **+2,623,286 s** | **-86,400 s** | **113,393,310 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Payroll credit: Titan Methane Works | +796,482 | 111,652,906 |
| | Titan Methane Works has asked the Bank to hold its wages in cycles at Io until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3000-34BC-1 | | |
| 09 Jan | Deposit: Hall E | +1,374,141 | 113,027,047 |
| | Titan Methane Works sends its quarterly deposit through this window and asks that the slip be filed under its own name and never under the depositor's, which the window has done since 2996. The depositor has not objected, and says it is the firm's money to be filed as it likes. Ref. CIBT-3000-E25E-6 | | |
| 27 Jan | ATM withdrawal: Io | -86,400 | 112,940,647 |
| | The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.944 of a second. Ref. CIBT-3000-AB21-5 | | |
| 31 Jan | Interest at 4.90% APY | +452,663 | 113,393,310 |
| | The posted rate was held at 4.90% for 29 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-3000-F6A7-9 | | |

## Closing balance, month by month

Highest 123,542,310 s · lowest 102,598,078 s



February 2999 January 3000

*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 3000-01