CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Cleo Fothergill**
Unit 387, Pallas Ring 10

Account 8564-4918-9708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **240,839,314 s** | **+842,937 s** | **-25,146,534 s** | **216,535,717 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | ATM withdrawal: Oakland Sector | -172,800 | 240,666,514 |
| | You decline the receipt at Oakland Sector each time, and the machine prints it regardless. The Bank posts a copy by the next post, which you have not opened and which the Bank has not stopped sending. Ref. CIBT-3012-ECF3-5 | | |
| 08 Jan | ATM withdrawal: Oakland Sector | -172,800 | 240,493,714 |
| | A 0.30 s charge was struck from the 8th withdrawal, the withdrawal having been made from the machine by the lifts and not the one by the window. The cash was correct, the machine was not, and the Bank has decided to bill the machine instead. Ref. CIBT-3012-95A7-8 | | |
| 13 Jan | Transfer to own account: Oakland Sector | -24,539,934 | 215,953,780 |
| | The sundry from Xan Nakashima went out to Venus Cloudport and came back again before the desk could say whose it was. The blank card it arrived on has been returned to Xan Nakashima, unsigned. Ref. CIBT-3012-CE51-6 | | |
| 23 Jan | Slippage fee (Oakland Sector, 6 transfers) | -1,800 | 215,951,980 |
| | The crossing waited 29 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3012-2C4B-3 | | |
| 26 Jan | Memory Vault: box 65-922, quarter | -259,200 | 215,692,780 |
| | Your recollection was logged as received at Hall E on the 26th, but it reached the box on the 26th following, having spent the interval in the humidity room, where memories are allowed to rest before they are filed. Ref. CIBT-3012-9CBA-3 | | |
| 31 Jan | Interest at 4.20% APY | +842,937 | 216,535,717 |
| | The statement shows the interest rounded to the second, though it accrued to the tenth. Your account is credited with the figure shown, and the tenths are the Bank's, as they have always been. Ref. CIBT-3012-CFC6-6 | | |

## Closing balance, month by month

Highest 265,967,363 s · lowest 192,563,225 s



February 3011 January 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  4918-9708  3012-01