CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Underhill**
Unit 177, Pallas Ring 10

Account 8564-5841-0607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

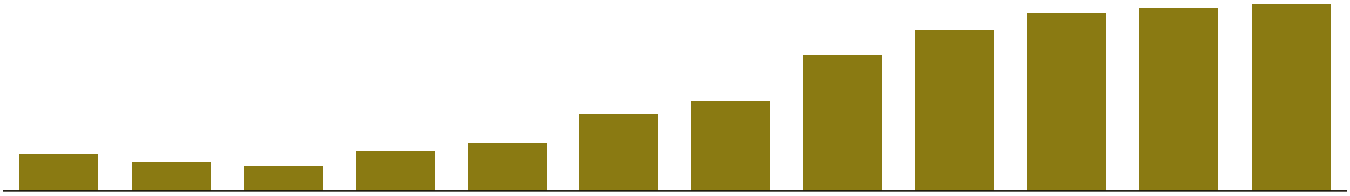
| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **57,519,507 s** | **+1,559,371 s** | **-918,130 s** | **58,160,748 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jul | Turbulence Cover | -21,651 | 57,497,856 |
| | The boat was held at the quay for 30 minutes while its passengers finished a conversation about the weather. The carrier entered this as a delay, the Bank entered it as a conversation, and the policy pays for the delay. Ref. CIBT-3003-17DE-9 | | |
| 06 Jul | Deposit: Hall E | +718,497 | 58,216,353 |
| | The deposit posted on the 6th appears in the ledger twice under different references, once from the counter and once from the night safe. The second line is marked as a copy, not removed, and it adds nothing to your balance. Ref. CIBT-3003-DD32-5 | | |
| 07 Jul | Memory Vault: box 76-396, quarter | -259,200 | 57,957,153 |
| | The rent on box 76-396 was first posted in days and then posted again in seconds, so that the statement carries the amount once in each. The second posting has been struck, and the holder's balance is the figure in the first column. Ref. CIBT-3003-7801-6 | | |
| 10 Jul | Slippage fee (Singapore Sector, 7 transfers) | -4,200 | 57,952,953 |
| | You have a habit of sending a small sum just before the relay's lunch hour. The reconciler asks that you stop, since the relay is quieter at that hour and the crossing is faster; the fee on this month's 7 crossings is 4,200 seconds regardless. Ref. CIBT-3003-FB8A-5 | | |
| 11 Jul | Transfer to joint account | -287,479 | 57,665,474 |
| | Asked whether the transfer was a gift or a loan, the holders agreed on neither and asked the Bank to choose. The Bank has chosen transfer, which both of them accepted as a compromise. Ref. CIBT-3003-4D14-9 | | |
| 15 Jul | ATM withdrawal: Singapore Sector | -172,800 | 57,492,674 |
| | You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3003-E1DD-2 | | |
| 17 Jul | Mech Veterans' Time Pension | +174,803 | 57,667,477 |
| | The Teller says the single sum is the only kind she trusts at the window, because a single sum can be counted in one direction only. She has written this under observations, beneath the schedule. Ref. CIBT-3003-21D2-5 | | |
| 19 Jul | ATM withdrawal: Singapore Sector | -172,800 | 57,494,677 |
| | Your standing withdrawal of 2 Standard days is made at Singapore Sector on the 19th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-3003-43D1-8 | | |
| 23 Jul | Payroll credit: the Europa Ice Authority | +479,133 | 57,973,810 |
| | A card came with the Europa Ice Authority wages, reading "well done" and no name. The Teller says the hand is nobody's she knows, and has filed the card with the statement. Ref. CIBT-3003-A966-8 | | |
| 31 Jul | Interest at 3.90% APY | +186,938 | 58,160,748 |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| | The Europa Ice Authority pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-3003-1A6B-2 | | |

### Closing balance, month by month

Highest 58,160,748 s · lowest 34,174,972 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  5841-0607  3003-07`