CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Lio Xiomara**
Unit 335, Pallas Ring 10

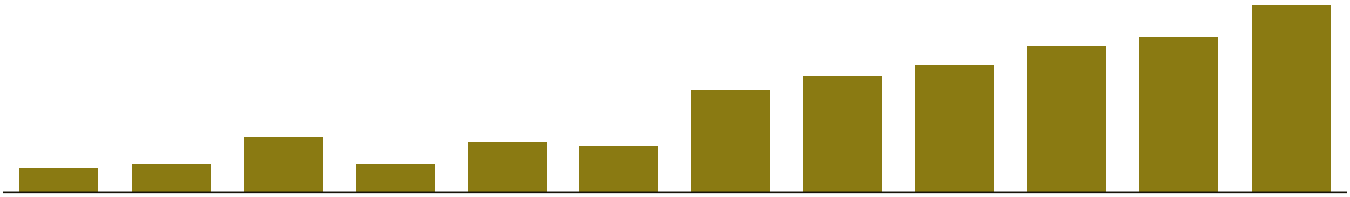
Account 8564-6664-0708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **54,751,441 s** | **+1,951,348 s** | **-312,150 s** | **56,390,639 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Oct | ATM withdrawal: L4 Habitat | -172,800 | 54,578,641 |
| | The machine at L4 Habitat dispensed 2 Standard days without comment. The Teller, asked for her view, says it is more sensible than most of the staff on the concourse, and asks that this not be repeated to the machine. Ref. CIBT-2995-9EF1-2 | | |
| 04 Oct | Payroll credit: St. Catherine Bakeries | +210,577 | 54,789,218 |
| | The Teller counted the St. Catherine Bakeries wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-2995-161A-4 | | |
| 12 Oct | Turbulence Cover | -13,004 | 54,776,214 |
| | A delay is paid by the minute and charged by the half-hour, so the policy pays on ninety seconds and collects on thirty minutes. The 0.988 between the two is kept in reserve. Ref. CIBT-2995-FC2D-2 | | |
| 23 Oct | Deposit: Hall E | +1,436,382 | 56,212,596 |
| | The handling charge on the 23rd deposit was taken twice on one envelope, once at the window and once at the night safe. The second has been struck, and the safe's log has been checked against the window's and found to agree. Ref. CIBT-2995-797C-1 | | |
| 27 Oct | Mech Veterans' Time Pension | +117,322 | 56,329,918 |
| | St. Catherine Bakeries has asked that its contribution appear on your pension statement and not on its own, so that the firm need not look at its own line. The Pensions Office has put it on both, which it considers the only arrangement the two parties could agree. Ref. CIBT-2995-8055-7 | | |
| 27 Oct | Transfer to joint account | -126,346 | 56,203,572 |
| | For the auditors: each half of the joint balance was reconciled to the mandate on the 27th. Each is signed by one holder, and the signatures agree with the register of the 2993 mandate. Ref. CIBT-2995-1369-8 | | |
| 31 Oct | Interest at 4.10% APY | +187,067 | 56,390,639 |
| | Interest for 7 periods is carried across to 8564-6664-0708 at the start of each period and left to earn at the posted rate. Bram Cardew has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-2995-F005-6 | | |

### Closing balance, month by month

Highest 56,390,639 s · lowest 47,830,791 s



November 2994 October 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  6664-0708  2995-10`