CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Ravensworth-Fairbrass**
Unit 103, Pallas Ring 10

Account 8564-7206-6708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,240,997,528 s** | **+67,974,121 s** | **-439,200 s** | **1,308,532,449 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | ATM withdrawal: L4 Habitat | -86,400 | 1,240,911,128 |
| | The receipt printed at L4 Habitat on the 1st, but the withdrawal was not recorded until 28 days later. The machine had been asked to hold its entries until the local day closed, and it did. The receipt also carries a second reference that belongs to an account with no holder's name; the custodian has filed it with the first. Ref. CIBT-2995-5E65-6 | | |
| 05 Jan | Deposit: Hall E | +57,756,922 | 1,298,668,050 |
| | A second, empty envelope came in with this deposit and was left on the counter, as it is every time. The Teller has kept them all in a box marked "for later", and the box now sits in the back office, where the Bank has agreed not to charge rent on it. Ref. CIBT-2995-4833-7 | | |
| 12 Jan | ATM withdrawal: L4 Habitat | -86,400 | 1,298,581,650 |
| | Cash withdrawn at L4 Habitat was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-2995-1218-1 | | |
| 17 Jan | Payroll credit: Interworld Post | +6,080,541 | 1,304,662,191 |
| | Standing salary instruction from Interworld Post, set up in 2990 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-2995-90DB-6 | | |
| 20 Jan | Memory Vault: box 15-557, quarter | -259,200 | 1,304,402,991 |
| | The Teller says a box that is paid for on the day has nothing to say about the day, and that she would be glad of more holders of that kind. Ref. CIBT-2995-85F8-2 | | |
| 21 Jan | Slippage fee (L4 Habitat, 8 transfers) | -7,200 | 1,304,395,791 |
| | You watch the relay's light change from the window at Hall E before you leave the building, and only then go home. The officer on the window has come to treat the light as part of the transaction, and the Bank makes no charge for looking at it. Ref. CIBT-2995-B592-3 | | |
| 31 Jan | Interest at 4.00% APY | +4,136,658 | 1,308,532,449 |
| | The fee for the paper statement of the interest has been waived. It was requested by a depositor who had asked for the figure to be printed in pencil, so it could be rubbed out and written again. The printer declined, and the Bank accepted the printer's view and waived the fee. Ref. CIBT-2995-F875-1 | | |

### Closing balance, month by month

Highest 1,631,583,721 s · lowest 1,134,285,990 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  7206-6708  2995-01`