CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Tamsin Kestrel**
Unit 107, Pallas Ring 10

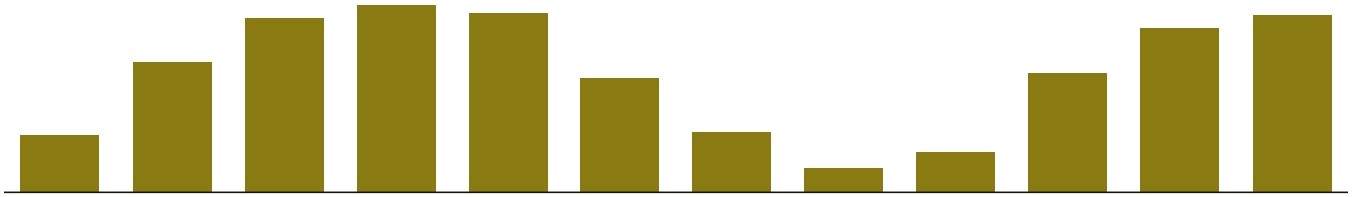
Account 8564-8073-6607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **16,845,647 s** | **+873,424 s** | **-518,040 s** | **17,201,031 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jul | Payroll credit: Phobos Drydock | +142,900 | 16,988,547 |
| | Wages in days are rounded to the lower whole unit, and the difference is credited at the start of the next quarter. The quarter began on a Monday this year, which the Bank checked, and the credit arrived on the Monday, which the payroll office checked too. Ref. CIBT-3003-E452-2 | | |
| 14 Jul | Deposit: Hall E | +671,565 | 17,660,112 |
| | Notes on the slip were counted to the nearest whole unit, and the unit was day. The slip had been written in seconds, which the counter converted by a rule of its own, now pinned in the margin. Nobody is at fault, and the total is correct to the second. Ref. CIBT-3003-2FA7-8 | | |
| 24 Jul | ATM withdrawal: São Paulo Sector | -172,800 | 17,487,312 |
| | The notes dispensed at São Paulo Sector came out in the order Phobos Drydock paid them in, which the machine honoured without question. The officer checked the serial numbers against the wage slip; they matched, and the slip has been filed under both names. Ref. CIBT-3003-2A3B-0 | | |
| 25 Jul | Transfer to joint account | -85,740 | 17,401,572 |
| | The payment waited 31 days in the relay's queue at São Paulo Sector, behind a transfer from a lighthouse. The Bank does not rank transfers by their senders, but the relay does, and the lighthouse's transfer was sent first, as it always is. Ref. CIBT-3003-5B17-1 | | |
| 26 Jul | ATM withdrawal: São Paulo Sector | -259,200 | 17,142,372 |
| | The fraction of 0.977 day the machine could not pay on the 26th is still in the machine at São Paulo Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3003-DE8A-6 | | |
| 28 Jul | Slippage fee (São Paulo Sector, 1 transfers) | -300 | 17,142,072 |
| | Phobos Drydock asked that the fee on its transfers be rounded to the nearest five seconds, as its payroll is, so that the two figures on its books would match. They match. Your fee has been rounded up by 2,100 s to meet them. Ref. CIBT-3003-1EB0-0 | | |
| 31 Jul | Interest at 4.20% APY | +58,959 | 17,201,031 |
| | Each quarter the interest is paid into 8564-8073-6607 at 4.20%, a figure the officer has checked against the reserve every quarter since 2999, and it has agreed each time. Ref. CIBT-3003-0EAB-6 | | |

### Closing balance, month by month

Highest 17,472,147 s · lowest 12,967,743 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  8073-6607  3003-07`