CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Jory Lindqvist**
Unit 323, Pallas Ring 10

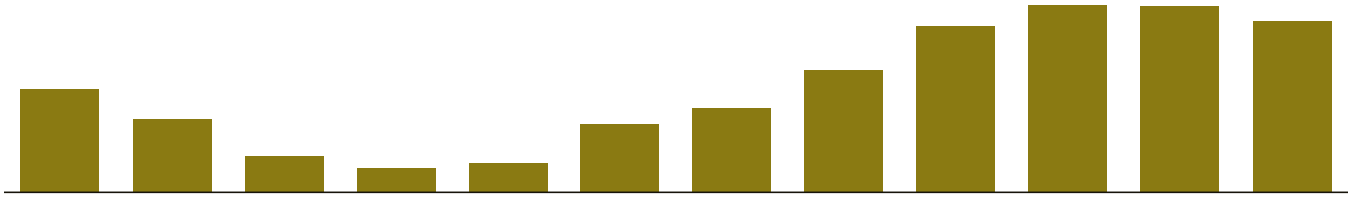
Account 8564-8118-0607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,955,213,348 s** | **+10,979,428 s** | **-90,650,535 s** | **1,875,542,241 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Jan | Memory Vault: box 36-170, quarter | -259,200 | 1,954,954,148 |
| | The inventory of box 36-170 has been corrected. The item listed as one memory is two memories filed together. Both are inventoried, and the rental covers both at the single-memory rate, the Vault having filed them together before it learned to count. Ref. CIBT-3003-B4AB-7 | | |
| 11 Jan | Slippage fee (Mars Station, 3 transfers) | -1,800 | 1,954,952,348 |
| | Slippage here runs 2,100 seconds below the branch average. The auditors checked it against the relay's log, the Head Office's and the branch's own estimate, and found all three in agreement. They have asked that the agreement be kept and not examined. Ref. CIBT-3003-6C61-2 | | |
| 16 Jan | ATM withdrawal: Mars Station | -86,400 | 1,954,865,948 |
| | You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-3003-763A-3 | | |
| 23 Jan | ATM withdrawal: Mars Station | -172,800 | 1,954,693,148 |
| | "Cash is only cash once someone has signed for it," the Teller says, and asks you to sign for it, which you do twice, once with each hand. Ref. CIBT-3003-D13C-3 | | |
| 23 Jan | Transfer to joint account | -3,459,315 | 1,951,233,833 |
| | The 23rd transfer to 8564-1508-6466 waited 30 days at Mars Station because the local office's stamp had been lent to a neighbouring station for the week. It came back by the first post that could carry it, and the transfer went through the same afternoon. Ref. CIBT-3003-29E1-3 | | |
| 25 Jan | Payroll credit: Montréal Sector Transit | +5,765,526 | 1,956,999,359 |
| | Paid from a station on the Mars Station ring, where the pay office works a shift ahead of the Bank's own day. The credit reached Hall E a shift early and was held for you in the night safe until the day it belonged to. Ref. CIBT-3003-A125-5 | | |
| 28 Jan | Transfer to own account: Mars Station | -86,671,020 | 1,870,328,339 |
| | The 86,671,020 from Caio Delacroix-Mbeki was held at the Mars Station relay for 28 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-3003-FE6B-7 | | |
| 31 Jan | Interest at 3.20% APY | +5,213,902 | 1,875,542,241 |
| | The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 2999 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-3003-92FC-2 | | |

### Closing balance, month by month

Highest 1,959,471,716 s · lowest 1,103,363,809 s



February 3002 — January 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  8118-0607  3003-01`