CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mateo Castellane**
Unit 209, Pallas Ring 10

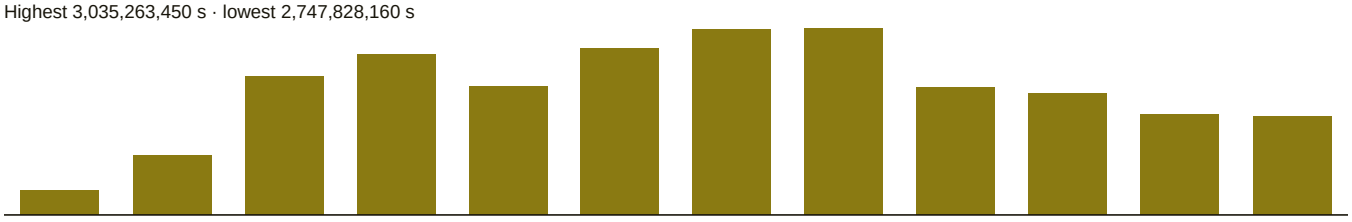
Account 8564-8401-8317
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **2,883,249,256 s** | **+15,886,139 s** | **-20,744,803 s** | **2,878,390,592 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Jun | Turbulence Cover | -19,907 | 2,883,229,349 |
| | A passenger filed the claim for you without the policy number, giving the seat number instead. The seat was matched to the policy on the 7th, and the claim is paid to you. Ref. CIBT-3003-3BBF-1 | | |
| 12 Jun | Payroll credit: Interworld Post | +7,476,663 | 2,890,706,012 |
| | A dust front kept the Interworld Post remittance at Montréal Sector for 28 days, and it crossed once the air had cleared. The wage is credited for the day it was earned, not the day it arrived, and the dust has been billed nothing. Ref. CIBT-3003-869D-3 | | |
| 14 Jun | Transfer to joint account | -4,485,997 | 2,886,220,015 |
| | Both holders have transferred to this account on the 14th of every month since 3001. The officer notes that neither has once been late, and the account has stopped asking whether they will be. Ref. CIBT-3003-71DD-8 | | |
| 19 Jun | Slippage fee (Montréal Sector, 5 transfers) | -4,500 | 2,886,215,515 |
| | Each month you copy the fee in the margin, with a small arrow. The copy has never once disagreed with the statement, which the officer has noted with what she describes as relief. Ref. CIBT-3003-BC89-4 | | |
| 20 Jun | Transfer to own account: Montréal Sector | -16,234,399 | 2,869,981,116 |
| | No charge is made for this sundry. It moved a box key from Hall E to Montréal Sector, and a key that travels between two desks of the same bank is not billed as though it had crossed a border. Ref. CIBT-3003-0ACD-6 | | |
| 30 Jun | Interest at 3.50% APY | +8,409,476 | 2,878,390,592 |
| | Interest was credited to 8564-3871-3591 on the 30th because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-8401-8317, and the other account has been told the sum was never its own. Ref. CIBT-3003-3937-2 | | |

## Closing balance, month by month

Highest 3,035,263,450 s · lowest 2,747,828,160 s



July 3002 June 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 8401-8317 3003-06