CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Isolde Mbatha**
Unit 149, Pallas Ring 10

Account 8564-9442-6708
Period 1–30 November 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **15,330,967 s** | **+182,085 s** | **-486,678 s** | **15,026,374 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Nov | Turbulence Cover | -25,918 | 15,305,049 |
| | The carrier's apology arrived before the delay had ended, which the underwriters have logged as the first apology this year to be early. The claim was paid the same day the carrier arrived. Ref. CIBT-3003-4D50-9 | | |
| 06 Nov | Payroll credit: Cloudport Aerostat Lines | +127,150 | 15,432,199 |
| | You ask for your Cloudport Aerostat Lines credit to be read aloud at the window. The officer reads the figure twice, the second time more slowly, as you have asked, and then returns the slip. Ref. CIBT-3003-50AA-9 | | |
| 12 Nov | ATM withdrawal: Phobos | -259,200 | 15,172,999 |
| | The line for the 12th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3003-8157-1 | | |
| 13 Nov | ATM withdrawal: Phobos | -86,400 | 15,086,599 |
| | The machine dispenses in whole sols and rounds your request to the nearest one, so a request for One Standard day that falls 0.967 of a sol short is paid as the round figure. The difference is credited to you at the Head Office rate, and it has been credited every time. Ref. CIBT-3003-8F45-9 | | |
| 16 Nov | Transfer to own account: Phobos | -97,754 | 14,988,845 |
| | The Bank rounds sundry items to the nearest tenth of a second before rounding to the second, which is why this line is a little larger than the sum it was first entered as. Ref. CIBT-3003-71DB-6 | | |
| 27 Nov | Temporal Health Plan | -17,406 | 14,971,439 |
| | The auditors have sampled eleven premiums on this policy and found all of them correct to the hundredth of a sol. They ask us to say that eleven is not a large number, and that they had been looking for twelve. Ref. CIBT-3003-3298-2 | | |
| 30 Nov | Interest at 4.30% APY | +54,935 | 15,026,374 |
| | You have paid the same sum into this account on the 30th of every month since 2999, and each payment has earned from the day it landed, which the Bank has checked against the standing order and found to match. Ref. CIBT-3003-AC12-9 | | |

## Closing balance, month by month

Highest 16,868,937 s · lowest 13,431,972 s



December 3002 November 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 9442-6708 3003-11