CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Priya Whitlock**
Unit 241, Pallas Ring 10

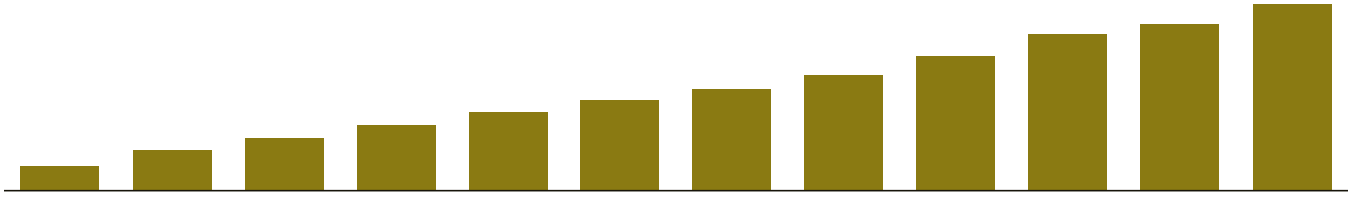
Account 8564-9495-9708
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **12,130,211 s** | **+1,703,452 s** | **-174,900 s** | **13,658,763 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Deposit: Hall E | +1,448,763 | 13,578,974 |
| | The envelope was sealed and then re-sealed in front of you. The officer notes that the second seal is the straighter of the two, which is the only comment the branch is permitted to make on the matter. Ref. CIBT-2980-59FE-0 | | |
| 24 Jan | ATM withdrawal: Titan | -172,800 | 13,406,174 |
| | Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-2980-29C8-1 | | |
| 26 Jan | Payroll credit: Harbourfront Shipping | +214,255 | 13,620,429 |
| | The Teller has put a small cross beside the figure and written beside it, in pencil, "as expected". This is how she signs off the staff wages each month. Ref. CIBT-2980-4710-5 | | |
| 30 Jan | Slippage fee (Titan, 7 transfers) | -2,100 | 13,618,329 |
| | "We round in your favour when the second is even and in the Bank's when it is odd," the Teller says. "This month was even." Ref. CIBT-2980-57AA-9 | | |
| 31 Jan | Interest at 4.00% APY | +40,434 | 13,658,763 |
| | Reviewed for the audit file: the interest on 8564-9495-9708 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-2980-CF59-8 | | |

## Closing balance, month by month

Highest 13,658,763 s · lowest 1,334,445 s



February 2979 January 2980

*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 9495-9708 2980-01