CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Priya Whitlock**
Unit 89, Pallas Ring 10

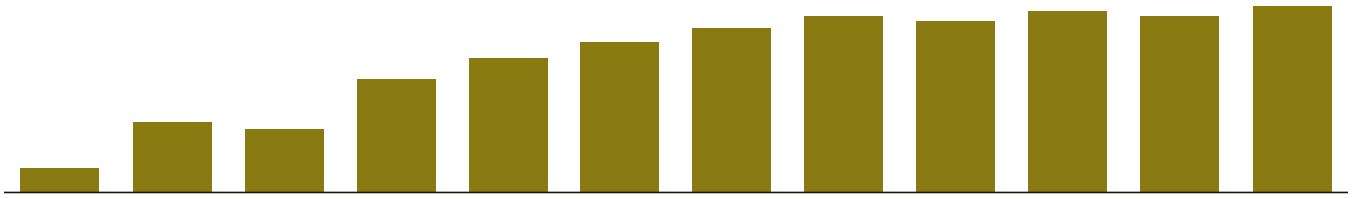
Account 8564-9495-9708
Period 1–31 March 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **40,273,602 s** | **+759,572 s** | **-179,100 s** | **40,854,074 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Mar | ATM withdrawal: Ganymede | -172,800 | 40,100,802 |
| | The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-2984-954D-5 | | |
| 12 Mar | Payroll credit: Harbourfront Shipping | +214,255 | 40,315,057 |
| | The wage was posted on the 12th, two days after the Harbourfront Shipping pay day, because the Ganymede exchange observes a holiday that Harbourfront Shipping does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-2984-50AE-0 | | |
| 22 Mar | Deposit: Hall E | +411,072 | 40,726,129 |
| | The Teller asked whether this was all of it or only the part you could spare this month. You said it was the part you could spare, and she said that was the more reassuring of the two answers. Ref. CIBT-2984-56F7-7 | | |
| 28 Mar | Slippage fee (Ganymede, 7 transfers) | -6,300 | 40,719,829 |
| | The fee was posted to 8564-9661-5571, which shares its first four figures with your account. The seconds were moved on the 28th, and the crossing now stands against the right account, with the fee unchanged. Ref. CIBT-2984-97C2-4 | | |
| 31 Mar | Interest at 4.00% APY | +134,245 | 40,854,074 |
| | Harbourfront Shipping paid a bonus into this account by mistake. It earned interest for 30 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-2984-C440-4 | | |

## Closing balance, month by month

Highest 40,854,074 s · lowest 31,983,529 s



April 2983 March 2984

*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 2984-03