CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Priya Whitlock**
Unit 355, Pallas Ring 10

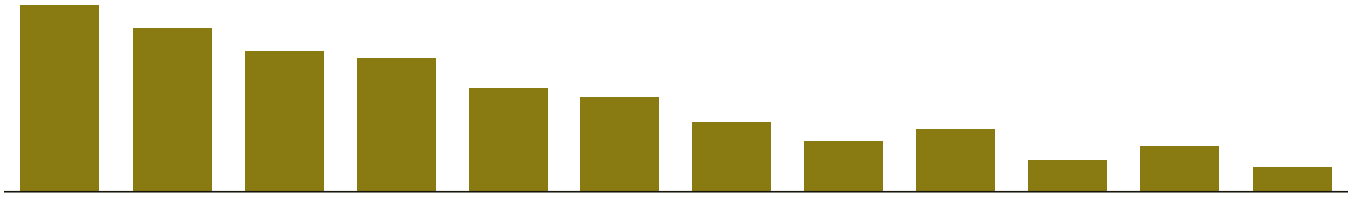
Account 8564-9495-9708
Period 1–30 November 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **37,928,153 s** | **+340,682 s** | **-2,097,548 s** | **36,171,287 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Nov | ATM withdrawal: Bronx Sector | -172,800 | 37,755,353 |
| | You fold the receipt once, lengthways, before it has finished printing. The custodian has found three slips folded the same way in the machine's tray and has kept them together for the file. Ref. CIBT-2999-BA62-6 | | |
| 09 Nov | Slippage fee (Bronx Sector, 4 transfers) | -2,400 | 37,752,953 |
| | A dispute over 0.976 of a second was referred to the reconciliation hall in 2996, and the hall has not yet decided whether the second is the holder's or the relay's. Until it does, the fraction is carried on this line, and it is charged to no one. Ref. CIBT-2999-EC67-6 | | |
| 09 Nov | Transfer to own account: Bronx Sector | -1,663,148 | 36,089,805 |
| | The sundry charge at Bronx Sector for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2999-89B8-6 | | |
| 15 Nov | Payroll credit: Harbourfront Shipping | +214,255 | 36,304,060 |
| | The Harbourfront Shipping remittance was taken to the nearest day under the Bank's wage rule, which raised the sum by 61 seconds on this occasion. The rule allows either, and the officer on duty has recorded which way it went, but not why. Ref. CIBT-2999-65FA-3 | | |
| 25 Nov | ATM withdrawal: Bronx Sector | -259,200 | 36,044,860 |
| | Posted from the machine's log, not the receipt, the sum comes to 259,200 and no more. The receipt is 0.964 of a unit short, and the machine has been asked what it kept it for. It has not said. Ref. CIBT-2999-B0CF-2 | | |
| 30 Nov | Interest at 4.00% APY | +126,427 | 36,171,287 |
| | The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-2999-29DD-4 | | |

## Closing balance, month by month

Highest 49,895,959 s · lowest 36,171,287 s



December 2998 November 2999

*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  2999-11