CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ulla Whitlock**
Unit 59, Pallas Ring 10

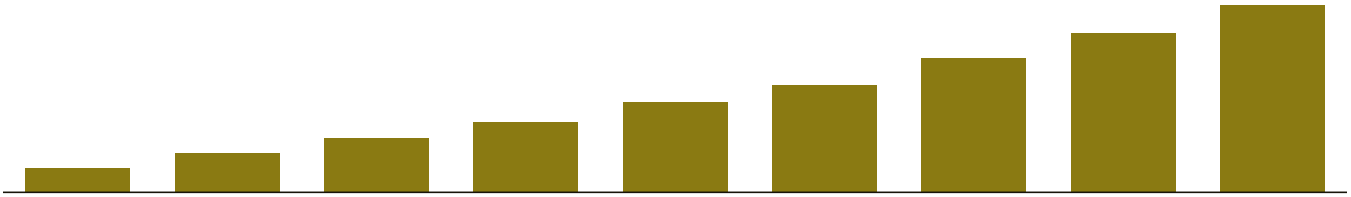
Account 8564-9809-0708
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **77,386,258 s** | **+14,417,752 s** | **-534,593 s** | **91,269,417 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jul | ATM withdrawal: São Paulo Sector | -172,800 | 77,213,458 |
| | The sum shows 0.956 of a day less on this statement than it was taken for, because the machine rounds to the nearest whole day and the Bank rounds the receipt down. Both figures are shown, and neither is wrong. Ref. CIBT-3022-2E78-9 | | |
| 04 Jul | Payroll credit: Kepler Ring Hydroponics | +863,708 | 78,077,166 |
| | Reconciled against the employer's ledger on the 4th. The ledger is kept in days and the statement in Kepler Ring Hydroponics's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3022-007F-0 | | |
| 14 Jul | Turbulence Cover | -10,793 | 78,066,373 |
| | Turbulence claim for 36 minutes between Hall E and São Paulo Sector, paid by the carrier in days and converted back, at a small loss, to Standard seconds, the currency the policy was written in. Ref. CIBT-3022-E09E-2 | | |
| 21 Jul | Deposit: Hall E | +13,238,051 | 91,304,424 |
| | Deposit at the Hall E counter, made by you and, you say, on behalf of a relation who prefers not to deposit in person. The relation's signature is on the form in a hand the Teller describes as "very upright". The sum has been credited to your account. Ref. CIBT-3022-7151-5 | | |
| 27 Jul | Slippage fee (São Paulo Sector, 6 transfers) | -5,400 | 91,299,024 |
| | The 6 crossings were charged at the quarter's posted rate, which the Bank sets in advance, and which came to 0.30 seconds more than the rate for the day. The difference is shown, not returned, since the posted rate is the one the Bank uses. Ref. CIBT-3022-AFB4-2 | | |
| 29 Jul | Memory Vault: box 22-283, quarter | -259,200 | 91,039,824 |
| | Rent for box 22-283 is paid in whole quarters, and a part quarter is credited at the rate of the day the box was opened. The box was opened on the 29th; the credit is 0.30 s. Ref. CIBT-3022-791F-0 | | |
| 30 Jul | ATM withdrawal: São Paulo Sector | -86,400 | 90,953,424 |
| | Your withdrawal was posted 28 days late because the concourse door at São Paulo Sector was kept shut on the 30th for a survey of the ceiling. The machine was on the wrong side of the door, and the survey took the whole day. Ref. CIBT-3022-0C82-0 | | |
| 31 Jul | Interest at 4.90% APY | +315,993 | 91,269,417 |
| | The interest for this month was calculated on the balance at the close of each day rather than its opening, and the two were not the same. The difference, 315,993, has been added to this line. The calculation has been corrected for the months to come. Ref. CIBT-3022-DD81-0 | | |

### Closing balance, month by month

Highest 91,269,417 s · lowest 8,624,704 s



November 3021 July 3022

*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  9809-0708  3022-07`