CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ulla Whitlock**
Unit 114, Pallas Ring 10

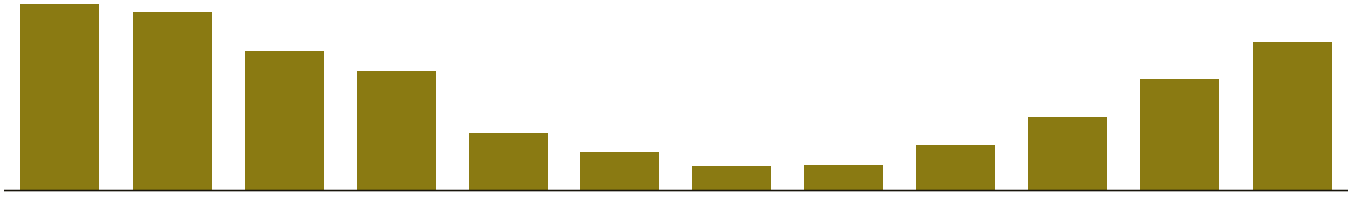
Account 8564-9809-0708
Period 1–31 October 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **160,399,960 s** | **+10,404,414 s** | **-519,300 s** | **170,285,074 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Oct | ATM withdrawal: Io | -259,200 | 160,140,760 |
| | For the auditors: the withdrawal is entered once, although the Io machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3024-1385-0 | | |
| 07 Oct | Deposit: Hall E | +8,885,740 | 169,026,500 |
| | Audit found 2 envelopes deposited on the 7th were recorded as one, because they had been sealed together. Each has since been opened, counted and entered separately, and the total is exactly what it was. Ref. CIBT-3024-6499-1 | | |
| 10 Oct | Payroll credit: Kepler Ring Hydroponics | +863,708 | 169,890,208 |
| | A wage from Kepler Ring Hydroponics was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 8 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3024-8438-6 | | |
| 16 Oct | Slippage fee (Io, 3 transfers) | -900 | 169,889,308 |
| | Note for the auditors: the 300-second difference on this line is the rounding of the relay's 3 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-3024-3651-8 | | |
| 18 Oct | Memory Vault: box 22-283, quarter | -259,200 | 169,630,108 |
| | You visit box 22-283 on the 18th of the month, sit for 33 minutes, and leave without withdrawing anything. The custodian has chosen to regard this as an appointment. Ref. CIBT-3024-29F3-9 | | |
| 31 Oct | Interest at 4.90% APY | +654,966 | 170,285,074 |
| | You measure the balance against the interest with a ruler on the counter, line by line, and check the last digit with your thumb. The officers have agreed the ruler is yours and have stopped asking you to put it away. Ref. CIBT-3024-1CD4-7 | | |

## Closing balance, month by month

Highest 180,405,598 s · lowest 136,978,129 s



November 3023 October 3024

*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  3024-10