CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ulla Whitlock**
Unit 31, Pallas Ring 10

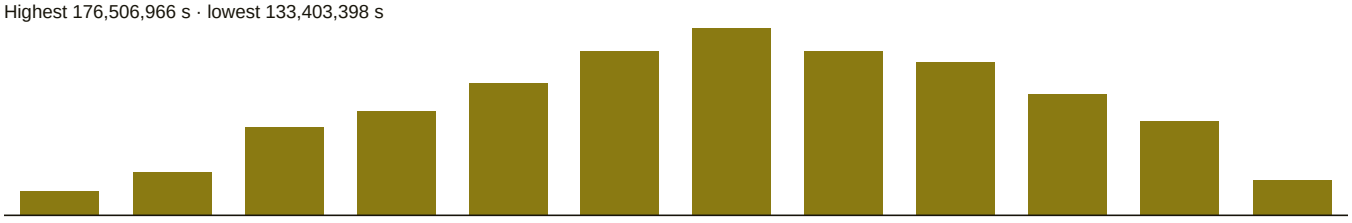
Account 8564-9809-0708
Period 1–31 July 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **152,070,566 s** | **+1,484,662 s** | **-17,231,347 s** | **136,323,881 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jul | Memory Vault: box 22-283, quarter | -259,200 | 151,811,366 |
| | Two boxes on the Luna sub-level were exchanged for the quarter, one holder's box going to the Head Office and the other's coming back, and the rental on each was paid in the local unit. Box 22-283 was the one that stayed. Ref. CIBT-3026-D757-4 | | |
| 23 Jul | Slippage fee (Luna, 5 transfers) | -4,500 | 151,806,866 |
| | You have crossed at Luna on the 23rd of each month for 5 years, and the fee has been the same every time. The officer finds this reassuring, and says so each quarter. Ref. CIBT-3026-4A5C-0 | | |
| 25 Jul | Turbulence Cover | -22,955 | 151,783,911 |
| | Return journeys are covered by a premium paid on the 25th and reviewed each spring, when the underwriter reads the file aloud. The file has never yet asked him to stop, and he has begun to read the small print slowly. Ref. CIBT-3026-616F-0 | | |
| 26 Jul | Payroll credit: Kepler Ring Hydroponics | +863,708 | 152,647,619 |
| | You have always taken your wages from Kepler Ring Hydroponics in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-3026-7719-9 | | |
| 28 Jul | Transfer to own account: Luna | -16,944,692 | 135,702,927 |
| | Fees for the coming three quarters were paid in advance at the counter, and you asked the officer to note the advance on the slip. The officer did so, though there was nothing to note beyond the sum itself. Ref. CIBT-3026-B7FA-9 | | |
| 31 Jul | Interest at 4.90% APY | +620,954 | 136,323,881 |
| | The rounding of interest is set out as round half to the even second. This period the half fell on an even second, which the schedule is thought to have arranged. Ref. CIBT-3026-6A5C-2 | | |

## Closing balance, month by month

Highest 176,506,966 s · lowest 133,403,398 s



August 3025 July 3026

*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  3026-07