CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Wren Zelenko**
Unit 81, Pallas Ring 10

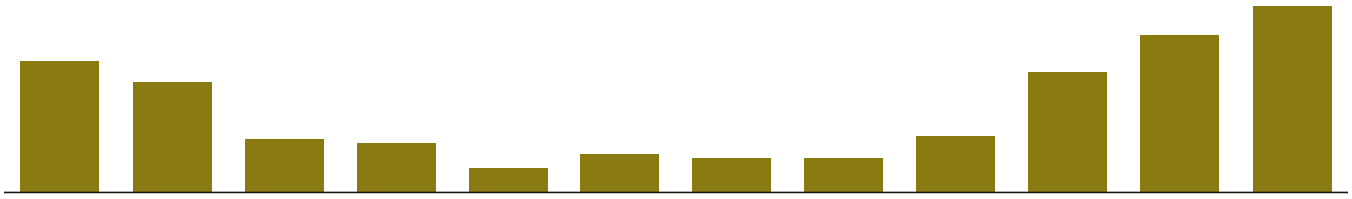
Account 8564-9867-5607
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **13,051,671 s** | **+878,678 s** | **-42,384 s** | **13,887,965 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 May | Payroll credit: Brymar College | +144,681 | 13,196,352 |
| | Brymar College sends a sealed envelope with the wages and a copy of its contents, in case the envelope should be lost. The envelope has never been lost. The copy has been filed in the back room twice, once by each officer who was asked to keep it. Ref. CIBT-3003-F27C-0 | | |
| 09 May | Temporal Health Plan | -41,484 | 13,154,868 |
| | Auditors' note: the eye examination on the 9th was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-3003-2583-8 | | |
| 20 May | Slippage fee (Lagos Sector, 1 transfers) | -900 | 13,153,968 |
| | Asked whether the 1 crossings could be made any cheaper, the officer said yes, if there were fewer of them, and that she would record the suggestion under a heading she has not yet chosen. Ref. CIBT-3003-EB93-1 | | |
| 29 May | Deposit: Hall E | +698,105 | 13,852,073 |
| | The deposit waited 30 days in the night safe at Hall E because the safe's inventory had been fixed for the same week. It was taken out on the day the inspector signed the list, and the interest for the wait has been credited. Ref. CIBT-3003-ED47-2 | | |
| 31 May | Interest at 3.30% APY | +35,892 | 13,887,965 |
| | Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3003-713C-0 | | |

## Closing balance, month by month

Highest 13,887,965 s · lowest 9,273,105 s



June 3002 May 3003

*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 9867-5607 3003-05