CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Estate of Caio Whitlock**
Unit 241, Pallas Ring 10

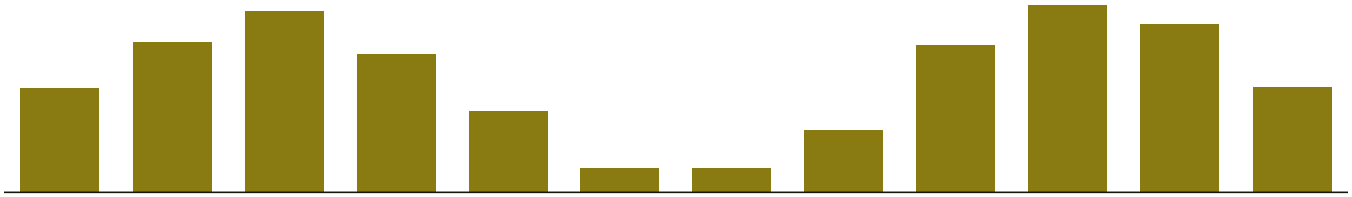
Account 8564-9957-0708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **45,639,104 s** | **+121,704 s** | **-7,721,787 s** | **38,039,021 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Jan | Slippage fee (Montréal Sector, 8 transfers) | -4,800 | 45,634,304 |
| | The Harbourfront Shipping transfer went through the Montréal Sector relay, where the clock is set by a committee that meets on the first day of the quarter. The transfer waited for the committee, and the committee was not in a hurry. Ref. CIBT-2986-284A-0 | | |
| 19 Jan | Transfer to own account: Montréal Sector | -7,716,987 | 37,917,317 |
| | A transfer to 8564-9957-0708 from Montréal Sector arrived in days and was converted at the posted rate on the day it landed, not the day it left. The sender's office asked which day the Bank meant, and the Bank has said the day it landed. Ref. CIBT-2986-727F-7 | | |
| 31 Jan | Interest at 3.20% APY | +121,704 | 38,039,021 |
| | Interest is credited on the first of each month for the month before, as it has been since 2981. This month's amount is 121,704, which matches last month's to within the second. Ref. CIBT-2986-9D25-5 | | |

## Closing balance, month by month

Highest 47,895,104 s · lowest 28,292,360 s



February 2985 January 2986

*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 9957-0708 2986-01