CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Wetherby**
Unit 53, Pallas Ring 10

Account 8564-1407-6708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **800,561,488 s** | **+6,574,453 s** | **-22,067,193 s** | **785,068,748 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Aug | Temporal Health Plan | -30,273 | 800,531,215 |
| | Your claim was held 30 days during an audit of the provider's billing system, which had been scheduled before you lodged anything and is not your concern. Ref. CIBT-2995-FAE4-3 | | |
| 11 Aug | ATM withdrawal: Kepler Ring | -86,400 | 800,444,815 |
| | The machine misread a signature as a second attempt and debited the withdrawal twice. The officer's log shows the second was refused. The account has been credited the duplicate in full, with the machine's apology. Ref. CIBT-2995-59A0-0 | | |
| 12 Aug | Payroll credit: the Lunar Freight Co-operative | +4,172,769 | 804,617,584 |
| | Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-2995-70C5-0 | | |
| 19 Aug | Transfer to own account: Kepler Ring | -21,950,520 | 782,667,064 |
| | A sundry of 21,950,520 was charged for a copy of the Bank's schedule of charges, which is printed free and sent to every holder. You asked for it twice, and the second charge has been removed. Ref. CIBT-2995-31CB-0 | | |
| 31 Aug | Interest at 3.60% APY | +2,401,684 | 785,068,748 |
| | The Lunar Freight Co-operative lent you a sum against next month's wages and has asked the Bank to pay the interest on your savings back to the firm each month until the loan is cleared. The Bank has agreed, on the understanding that the firm will not look at the balance more than once a quarter. Ref. CIBT-2995-6DC3-7 | | |

## Closing balance, month by month

Highest 1,007,349,540 s · lowest 785,068,748 s



September 2994 August 2995

*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 1407-6708 2995-08