CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Ostrander**
Unit 141, Pallas Ring 10

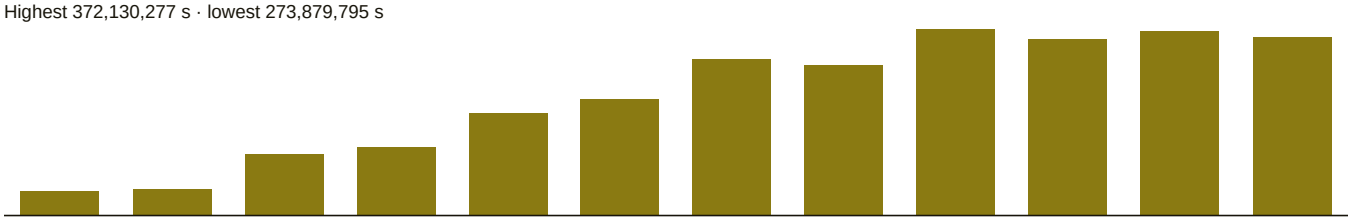
Account 8564-1663-2698
Period 1–31 August 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **370,546,921 s** | **+3,386,139 s** | **-6,464,031 s** | **367,469,029 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | ATM withdrawal: Europa | -172,800 | 370,374,121 |
| | The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-2992-606C-7 | | |
| 04 Aug | Slippage fee (Europa, 4 transfers) | -3,600 | 370,370,521 |
| | Ganymede Heights Infirmary's head of payroll wrote to ask why its slippage came in whole seconds when the rate is quoted in fractions. The reply on file says the Bank counts seconds as the Authority does, and that the fractions are kept by the relay, which has not complained. Ref. CIBT-2992-28FA-5 | | |
| 06 Aug | Payroll credit: Ganymede Heights Infirmary | +2,058,346 | 372,428,867 |
| | A wage that falls exactly on the half-second is rounded down by the firm and up by the Bank, and the 46 seconds of difference go into a small tray in the vault marked for later. The tray has been there since 2990 and has grown a little by interest. Ref. CIBT-2992-D2BA-3 | | |
| 07 Aug | Transfer to own account: Europa | -6,028,431 | 366,400,436 |
| | The refund of 6,028,431 was posted 28 days late, because the branch had to establish which of two identical refunds was yours. Both were, and the second has been returned to the sender with the Bank's thanks. Ref. CIBT-2992-48DB-6 | | |
| 11 Aug | ATM withdrawal: Europa | -259,200 | 366,141,236 |
| | The line for 259,200 at Europa was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-2992-B153-3 | | |
| 31 Aug | Interest at 4.30% APY | +1,327,793 | 367,469,029 |
| | The month's interest is shown as one line by mistake. It was earned in two parts, one at the old rate and one at the new, and the statement now shows both lines and their dates. Ref. CIBT-2992-4DB5-3 | | |

## Closing balance, month by month

Highest 372,130,277 s · lowest 273,879,795 s



September 2991 August 2992

*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  1663-2698  2992-08