CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Ostrander**
Unit 369, Pallas Ring 10

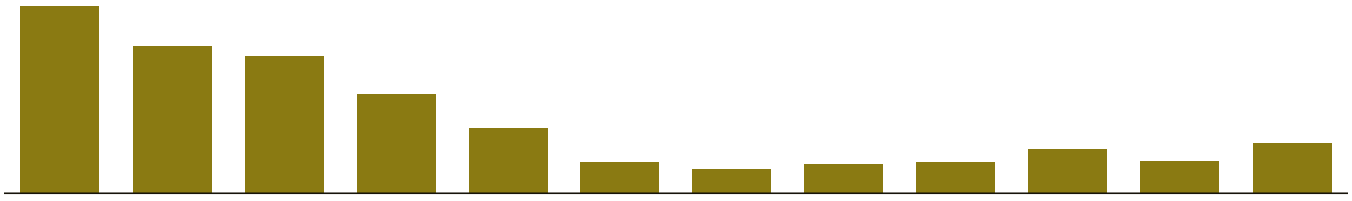
Account 8564-1663-2698
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **321,186,459 s** | **+7,768,409 s** | **-175,200 s** | **328,779,668 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Aug | Deposit: Hall E | +4,559,145 | 325,745,604 |
| | A deposit keyed in days was posted in seconds, the two being equal at the posted rate. The posting has been checked, the rate was correct, and the entry has been left alone. Ref. CIBT-2997-C432-9 | | |
| 07 Aug | Slippage fee (New Orleans Sector, 4 transfers) | -2,400 | 325,743,204 |
| | You send a transfer to New Orleans Sector on the 7th of every month since 2994, and the officer has taken to having the form ready before you arrive. The fee has not varied by a second in that time. Ref. CIBT-2997-F031-7 | | |
| 20 Aug | ATM withdrawal: New Orleans Sector | -172,800 | 325,570,404 |
| | A withdrawal at New Orleans Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2997-6271-7 | | |
| 27 Aug | Payroll credit: Ganymede Heights Infirmary | +2,058,346 | 327,628,750 |
| | Overtime from the Ganymede Heights Infirmary office is credited as a single sum every second week, and you collect it on the stroke of the counter's opening. The Bank records this as punctuality, which it is. Ref. CIBT-2997-30C0-3 | | |
| 31 Aug | Interest at 4.30% APY | +1,150,918 | 328,779,668 |
| | For the auditors: the interest on this account for 2996 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-2997-EB4D-4 | | |

## Closing balance, month by month

Highest 386,755,145 s · lowest 318,091,295 s



September 2996 August 2997

*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 2997-08