CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dagny Ostrander**
Unit 90, Pallas Ring 10

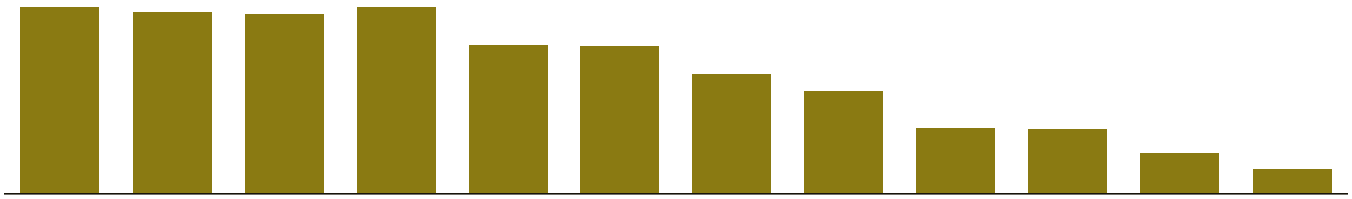
Account 8564-1663-2698
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **317,773,375 s** | **+1,138,687 s** | **-10,140,911 s** | **308,771,151 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | Slippage fee (New Orleans Sector, 4 transfers) | -1,200 | 317,772,175 |
| | The 4 crossings were charged at the quarter's posted rate, which the Bank sets in advance, and which came to 0.30 seconds more than the rate for the day. The difference is shown, not returned, since the posted rate is the one the Bank uses. Ref. CIBT-3022-1410-7 | | |
| 09 Jun | Transfer to own account: New Orleans Sector | -9,880,511 | 307,891,664 |
| | A refund of 9,880,511 came in from Priya Delacroix-Mbeki in a leather case the colour of weak tea, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Priya Delacroix-Mbeki whether the coffee was worth it. Ref. CIBT-3022-F8C9-9 | | |
| 11 Jun | ATM withdrawal: New Orleans Sector | -259,200 | 307,632,464 |
| | The auditors sampled this withdrawal at New Orleans Sector. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-3022-1D92-3 | | |
| 30 Jun | Interest at 4.30% APY | +1,138,687 | 308,771,151 |
| | Interest for the month, paid on the 30th as before. The figure changes only when the rate does, and the rate has changed on this account 9 times since 3018, each time in writing. Ref. CIBT-3022-4DBB-1 | | |

## Closing balance, month by month

Highest 400,238,444 s · lowest 308,771,151 s



July 3021 June 3022

*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 3022-06