CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Xan Valderrama**
Unit 396, Pallas Ring 10

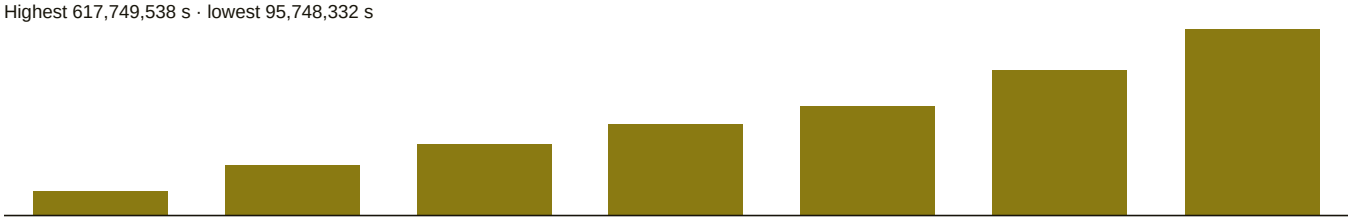
Account 8564-1663-4801
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **484,166,896 s** | **+133,863,539 s** | **-280,897 s** | **617,749,538 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Payroll credit: St. Catherine Bakeries | +6,330,696 | 490,497,592 |
| | The payroll office has written to ask whether the Bank can confirm your wage without first confirming your name. The Teller has confirmed both. She says the first was harder. Ref. CIBT-3028-A4B3-9 | | |
| 03 Jan | Temporal Health Plan | -18,097 | 490,479,495 |
| | The auditors asked why 10 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3028-0271-7 | | |
| 12 Jan | ATM withdrawal: Europa | -259,200 | 490,220,295 |
| | Note to the file: the 3 Standard days at Europa was counted by the machine in the presence of the custodian, who recorded that he had not moved. Nothing else on the concourse that morning is recorded as not having moved, and the Committee has asked us to keep that line. Ref. CIBT-3028-F52E-7 | | |
| 27 Jan | Deposit: Hall E | +125,717,218 | 615,937,513 |
| | Credited on the day it was made, then debited again the following Monday, because a clerk read the second page of the slip as a second deposit. The second page was a carbon copy. The debit has been reversed and the carbon has been filed with the original. Ref. CIBT-3028-EF38-1 | | |
| 30 Jan | Slippage fee (Europa, 6 transfers) | -3,600 | 615,933,913 |
| | The auditors spent 30 days on the slippage for this period and found that it came to 3,600 s, which was the sum already charged. They asked the Bank to record that they were satisfied, and it does so with pleasure. Ref. CIBT-3028-B653-9 | | |
| 31 Jan | Interest at 4.50% APY | +1,815,625 | 617,749,538 |
| | You say "thank you" when the interest is read out, and you say it before the Teller reaches the end. She has asked you to wait for the last digit next time, and you have said you will, next time. Ref. CIBT-3028-CFD7-5 | | |

## Closing balance, month by month

Highest 617,749,538 s · lowest 95,748,332 s



July 3027 January 3028

*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  1663-4801  3028-01