CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Dario Blackwood**
Unit 249, Pallas Ring 10

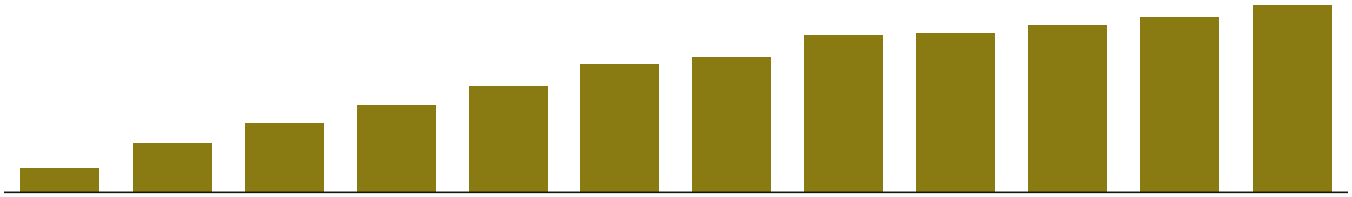
Account 8564-1663-6962
Period 1–30 June 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **14,155,413 s** | **+894,906 s** | **-336,342 s** | **14,713,977 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jun | ATM withdrawal: L4 Habitat | -86,400 | 14,069,013 |
| | The machine rounded the sum to 86,400 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-3018-354C-7 | | |
| 08 Jun | Transfer to joint account | -76,542 | 13,992,471 |
| | The second holder's name was printed on the statement with one letter missing. The letter has been restored. The first holder asked that the rest of the joint statement be checked for the same error, which it was, and there was none. Ref. CIBT-3018-A02C-4 | | |
| 10 Jun | ATM withdrawal: L4 Habitat | -172,800 | 13,819,671 |
| | The request at L4 Habitat was held 28 Standard days because the local office had closed its ledger for a festival that began before you asked. Nothing was taken in the meantime, and the sum is the one you named on the day you named it. Ref. CIBT-3018-12C6-4 | | |
| 11 Jun | Deposit: Hall E | +714,254 | 14,533,925 |
| | The envelope was handed across the counter twice, once for the record and once, the depositor said, for the look of it. The Teller obliged, and the envelope is none the worse. Ref. CIBT-3018-61C5-7 | | |
| 14 Jun | Slippage fee (L4 Habitat, 2 transfers) | -600 | 14,533,325 |
| | Every year at the turn of the Standard year the relay recalibrates its clock, and every year your first crossing afterwards costs 0.30 s more than the last. The recalibration is a matter of record, and so is the extra fee, and the two are kept on facing pages. Ref. CIBT-3018-F79A-1 | | |
| 29 Jun | Payroll credit: Belt Ore Consolidated | +127,570 | 14,660,895 |
| | The Belt Ore Consolidated office on L4 Habitat keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 3017. Ref. CIBT-3018-1252-6 | | |
| 30 Jun | Interest at 4.50% APY | +53,082 | 14,713,977 |
| | The period's rate was rounded to the nearest quarter of a percent in the posting, and on this balance the difference comes to 45 seconds, which the Bank has credited to you without being asked. Ref. CIBT-3018-5412-8 | | |

### Closing balance, month by month

Highest 14,713,977 s · lowest 7,086,040 s



July 3017 June 3018

*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 1663-6962 3018-06