CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 267, Pallas Ring 10

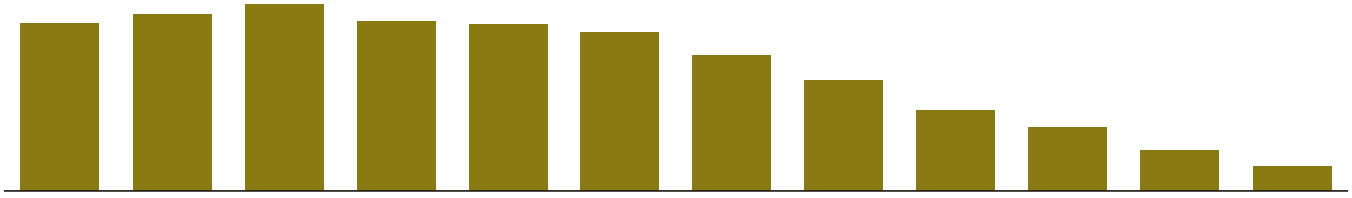
Account 8564-1663-7465
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **51,335,254 s** | **+425,103 s** | **-1,686,215 s** | **50,074,142 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Payroll credit: Harbourfront Shipping | +219,762 | 51,555,016 |
| | A card came with the Harbourfront Shipping wages, reading "well done" and no name. The Teller says the hand is nobody's she knows, and has filed the card with the statement. Ref. CIBT-3006-6434-0 | | |
| 06 Jan | Transfer to own account: São Paulo Sector | -1,332,515 | 50,222,501 |
| | A credit of 0.950 of a day was found in the cushions of the waiting bench at Hall E. It has been posted to your account, the Bank having decided the cushions are not a depositor. Ref. CIBT-3006-F747-3 | | |
| 17 Jan | ATM withdrawal: São Paulo Sector | -172,800 | 50,049,701 |
| | The machine at São Paulo Sector has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-3006-F774-3 | | |
| 17 Jan | Slippage fee (São Paulo Sector, 9 transfers) | -8,100 | 50,041,601 |
| | The slippage on your monthly pension transfer to 8564-6342-4007 is calculated again from the start each month, although the route is the same 9 crossings it has been since 3002 and has not moved. Ref. CIBT-3006-3D61-3 | | |
| 21 Jan | ATM withdrawal: São Paulo Sector | -172,800 | 49,868,801 |
| | Cash-time withdrawal at São Paulo Sector. The machine's clock was 12 seconds behind the branch clock at the time, which is within tolerance; no adjustment has been made. Ref. CIBT-3006-7F8E-1 | | |
| 31 Jan | Interest at 4.80% APY | +205,341 | 50,074,142 |
| | You have not withdrawn interest once since 3002, and each quarter it is posted back to the balance and begins to earn in its own right. The officer at Hall E calls this compounding, and does not ask whether you intend it. Ref. CIBT-3006-F15E-2 | | |

## Closing balance, month by month

Highest 62,541,428 s · lowest 50,074,142 s



February 3005 January 3006

*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 1663-7465 3006-01