CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 341, Pallas Ring 10

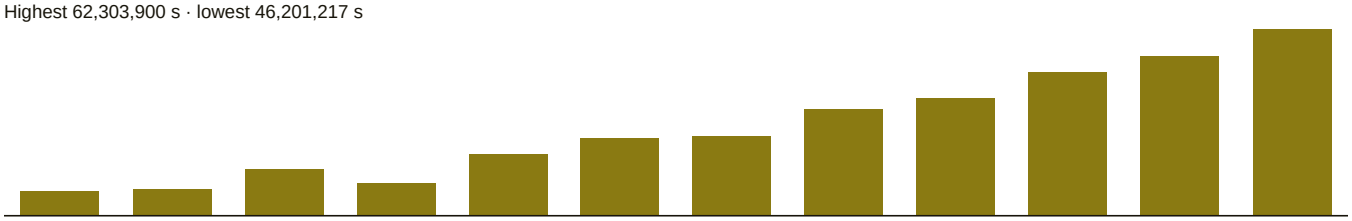
Account 8564-1663-7465
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **59,650,247 s** | **+3,086,253 s** | **-432,600 s** | **62,303,900 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | Slippage fee (Mars Station, 1 transfers) | -600 | 59,649,647 |
| | "Slippage" on your transfers this month was 0.30 s per crossing. You asked the Bank to explain it, and the Bank did. You have asked again. The Bank will explain it again, in the same words, and has added a note that the explanation is not a complaint. Ref. CIBT-3028-C57C-7 | | |
| 02 Aug | ATM withdrawal: Mars Station | -259,200 | 59,390,447 |
| | The notes dispensed at Mars Station came out in the order Harbourfront Shipping paid them in, which the machine honoured without question. The officer checked the serial numbers against the wage slip; they matched, and the slip has been filed under both names. Ref. CIBT-3028-106B-2 | | |
| 04 Aug | Payroll credit: Harbourfront Shipping | +219,762 | 59,610,209 |
| | The Harbourfront Shipping pay was rounded to the nearest 56 seconds, but the office rounds its own totals down before it sends them, so the figure on your line is never more than the hours produced. The remainder stays with the payroll office, which has never said what it does with it. Ref. CIBT-3028-58B4-2 | | |
| 07 Aug | Deposit: Hall E | +2,627,891 | 62,238,100 |
| | No handling charge applies to this deposit. The coins came already rolled in paper, which the counter regards as doing half its work for it. Ref. CIBT-3028-5264-4 | | |
| 27 Aug | ATM withdrawal: Mars Station | -172,800 | 62,065,300 |
| | The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3028-2D43-6 | | |
| 31 Aug | Interest at 4.80% APY | +238,600 | 62,303,900 |
| | Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-3028-0D6D-3 | | |

## Closing balance, month by month

Highest 62,303,900 s · lowest 46,201,217 s



September 3027 August 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  1663-7465  3028-08