CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Quill Umberfield**
Unit 303, Pallas Ring 10

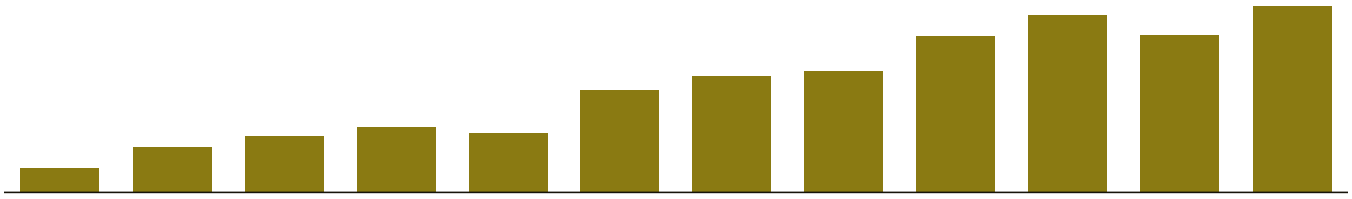
Account 8564-1663-9065
Period 1–31 May 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **20,718,271 s** | **+816,540 s** | **-86,400 s** | **21,448,411 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 May | ATM withdrawal: Luna | -86,400 | 20,631,871 |
| | St. Catherine Bakeries asked the office at Luna to keep the machine stocked on the 1st, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-3029-7056-6 | | |
| 04 May | Payroll credit: St. Catherine Bakeries | +167,743 | 20,799,614 |
| | The St. Catherine Bakeries pay was held 29 days at the Luna office because a leak in the lower cellar. The period it covered was the one you were paid for, and the wait belongs to the office, not to you. Ref. CIBT-3029-DF26-8 | | |
| 24 May | Deposit: Hall E | +590,096 | 21,389,710 |
| | The Teller asks us to record that the slip was filled in completely, which she describes as the first time this year she has been able to say so of anyone. Ref. CIBT-3029-C8FB-5 | | |
| 31 May | Interest at 3.40% APY | +58,701 | 21,448,411 |
| | The rate on the previous statement was shown as 3.40% APY. The rate in force on the first of the period was the correct one, and the difference of 16 seconds of interest has been credited to this line. Ref. CIBT-3029-4774-0 | | |

## Closing balance, month by month

Highest 21,448,411 s · lowest 17,399,451 s



June 3028 May 3029

*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 1663-9065 3029-05