CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Priya Prendergast**
Unit 64, Pallas Ring 10

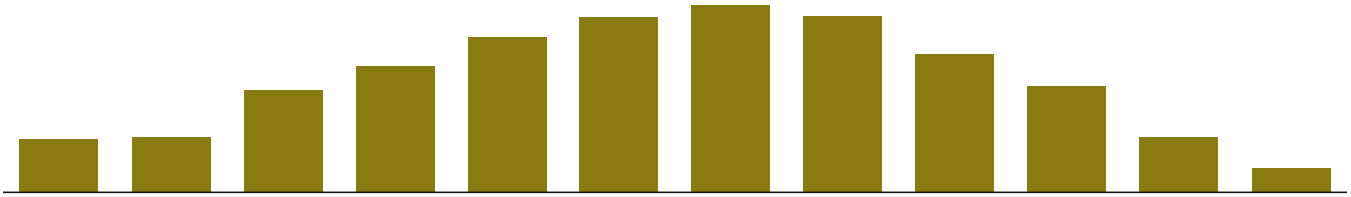
Account 8564-2007-7708
Period 1–31 December 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **8,155,820 s** | **+180,678 s** | **-986,201 s** | **7,350,297 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Dec | ATM withdrawal: Tallinn Sector | -172,800 | 7,983,020 |
| | The sum of 2 Standard days was paid at Tallinn Sector to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-3027-E0F5-4 | | |
| 05 Dec | Slippage fee (Tallinn Sector, 1 transfers) | -600 | 7,982,420 |
| | The standing transfer to 8564-8672-8723 crosses 1 times a month at 0.30 s a crossing, so the fee comes to the same sum every month. The Bank has stopped sending the figure in advance, since it has never once changed. Ref. CIBT-3027-A646-9 | | |
| 22 Dec | Payroll credit: Phobos Drydock | +148,055 | 8,130,475 |
| | Phobos Drydock sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-3027-AAA4-1 | | |
| 25 Dec | ATM withdrawal: Tallinn Sector | -259,200 | 7,871,275 |
| | Requests at Tallinn Sector are dispensed in whole days, so the 0.945 day you asked for was never paid out. It was returned to the account on the 25th at the figure it had been held at, and the machine has been asked to reconsider its arithmetic. Ref. CIBT-3027-95F4-6 | | |
| 26 Dec | Transfer to joint account | -88,833 | 7,782,442 |
| | A branch at Tallinn Sector would not open this account until both holders stood at the counter together. One of them waited there for 30 days for the other to arrive from Hall E, and the account was opened on the day they met. Ref. CIBT-3027-C58D-8 | | |
| 28 Dec | Transfer to own account: Tallinn Sector | -464,768 | 7,317,674 |
| | No fee is charged on a sundry item of less than one whole day at Hall E. A balance of 0.954 is carried forward and charged only when it reaches a whole day, which it has not yet done. Ref. CIBT-3027-A284-7 | | |
| 31 Dec | Interest at 4.80% APY | +32,623 | 7,350,297 |
| | The rate on this line is the one agreed in the terms, not the one on the calendar, which is two years out of date and has been replaced. Ref. CIBT-3027-4C7B-4 | | |

### Closing balance, month by month

Highest 11,526,657 s · lowest 7,350,297 s



January 3027 December 3027

*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  2007-7708  3027-12`