CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Uma Prendergast-Juvonen**
Unit 239, Pallas Ring 10

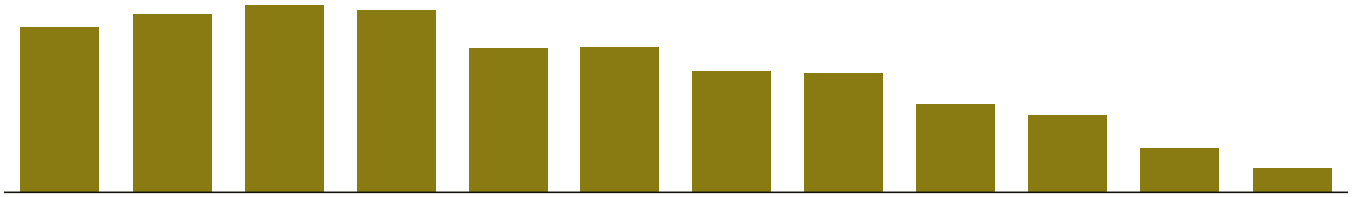
Account 8564-2545-8564
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **48,321,813 s** | **+491,470 s** | **-1,846,159 s** | **46,967,124 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Aug | Payroll credit: the Ceres Ring Assay Office | +334,425 | 48,656,238 |
| | Last month's line for the Ceres Ring Assay Office gave the sum in days and the rate in seconds, the two figures transposed. The amount is correct, and the line now has each figure in its place. Ref. CIBT-2995-F1C6-7 | | |
| 15 Aug | ATM withdrawal: Luna | -259,200 | 48,397,038 |
| | Your request at Luna was held 29 Standard days because the ferry had taken the wrong channel to the other side. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-2995-EE93-3 | | |
| 18 Aug | Transfer to own account: Luna | -1,291,804 | 47,105,234 |
| | The sundry of 1,291,804 was posted on the 18th with the year 2992, which was the year of the last correction to the schedule and not the year of the sundry. The year has been put right, and the sundry has been dated back to the day it was raised. Ref. CIBT-2995-DA61-3 | | |
| 19 Aug | Transfer to joint account | -200,655 | 46,904,579 |
| | Each month the Luna share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-2995-E124-7 | | |
| 26 Aug | Slippage fee (Luna, 9 transfers) | -8,100 | 46,896,479 |
| | Your 9 crossings were held 28 Standard days at the Luna relay while an engineer looked at a fault in its counter. No fee is charged for the hold; the fee applies to the time spent crossing and to no other. Ref. CIBT-2995-F712-1 | | |
| 29 Aug | ATM withdrawal: Luna | -86,400 | 46,810,079 |
| | Standing cash withdrawal at Luna, 86,400, taken on the 29th of each month since 2991. The machine has been stocked for it since then, and the concourse officer leaves the notes on the shelf nearest the window. Ref. CIBT-2995-3755-9 | | |
| 31 Aug | Interest at 3.90% APY | +157,045 | 46,967,124 |
| | Interest at 3.90% APY, credited at the close of the Pallas Ring 10 day. Your own note in the margin gives the same figure to the last digit, with a remark beside it about the rate that the Teller has chosen not to read out. Ref. CIBT-2995-8CBC-3 | | |

### Closing balance, month by month

Highest 58,324,987 s · lowest 46,967,124 s



September 2994 August 2995

*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  2545-8564  2995-08`