CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Yusra Dunmore**
Unit 320, Pallas Ring 10

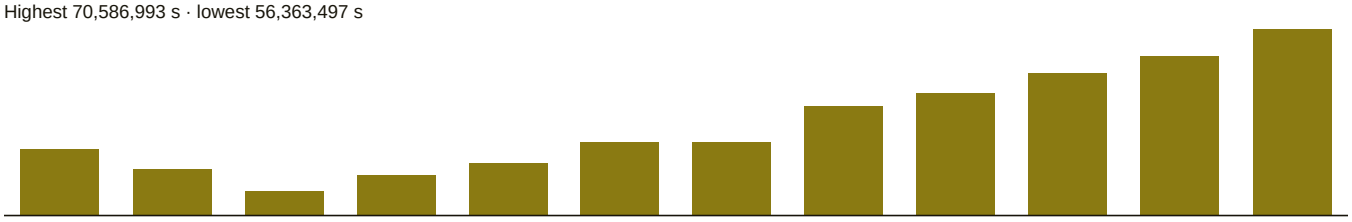
Account 8564-2575-6439
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **68,172,071 s** | **+2,762,322 s** | **-347,400 s** | **70,586,993 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Jul | ATM withdrawal: Io | -86,400 | 68,085,671 |
| | An earlier line showed the withdrawal at Io as One Standard day. The machine had paid out 0.962 cycle, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-3003-9513-8 | | |
| 15 Jul | Slippage fee (Io, 3 transfers) | -1,800 | 68,083,871 |
| | Transfers from the Mars relay settle only after the Mars Station day has closed, so 3 crossings this month were held 28 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3003-9338-3 | | |
| 20 Jul | Payroll credit: the Lagrange Four Commissary | +318,353 | 68,402,224 |
| | The paying branch on this credit has been corrected. The wage was routed through Io by mistake. It came from the Lagrange Four Commissary, as the contract states, and only the route has been amended. Ref. CIBT-3003-8692-5 | | |
| 24 Jul | Deposit: Hall E | +2,233,772 | 70,635,996 |
| | The Lagrange Four Commissary makes its share of the deposit in the same week as its wages, but it always comes last, folded inside the wrong envelope on purpose, as the clerk puts it, so that someone at the counter has something to do. Ref. CIBT-3003-D766-9 | | |
| 28 Jul | ATM withdrawal: Io | -259,200 | 70,376,796 |
| | Withdrawn in full before the bonus was paid. The bonus from the Lagrange Four Commissary, posted on the 28th, appears on the next statement, and the Bank has made no comment on its size. Ref. CIBT-3003-C5FE-7 | | |
| 31 Jul | Interest at 3.70% APY | +210,197 | 70,586,993 |
| | The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3003-2057-4 | | |

## Closing balance, month by month

Highest 70,586,993 s · lowest 56,363,497 s



August 3002 July 3003

*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  2575-6439  3003-07