CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Pax Wetherby**
Unit 320, Pallas Ring 10

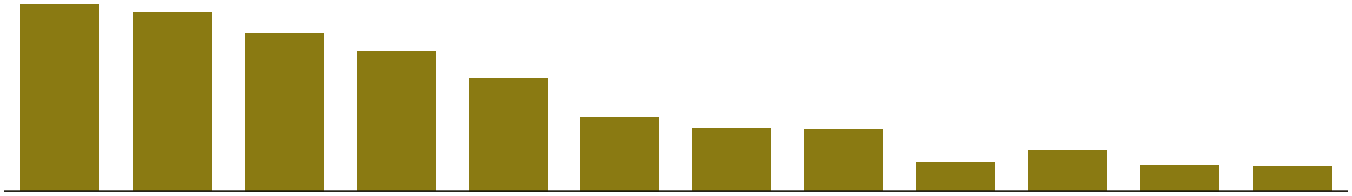
Account 8564-2680-9708
Period 1–30 June 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **96,037,335 s** | **+1,036,287 s** | **-1,341,675 s** | **95,731,947 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | Payroll credit: Interworld Post | +716,163 | 96,753,498 |
| | The Interworld Post credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-2972-D9BF-3 | | |
| 08 Jun | ATM withdrawal: Io | -172,800 | 96,580,698 |
| | Your employer's office sent the cash for this withdrawal in cycles, and the machine paid it out in ours. No conversion fee was taken, the employer having paid for the conversion in advance. Ref. CIBT-2972-DEB3-6 | | |
| 09 Jun | Transfer to own account: Io | -652,778 | 95,927,920 |
| | Transfer between your own accounts at Hall E and Io, as instructed. Ref. CIBT-2972-14B8-5 | | |
| 16 Jun | ATM withdrawal: Io | -86,400 | 95,841,520 |
| | Your standing withdrawal of One Standard day is drawn on the 16th of each quarter for a parking space at Io. The space is shown on the plan as reserved, and the Bank has never been able to find it. The machine has no opinion on the matter and pays regardless. Ref. CIBT-2972-006B-8 | | |
| 24 Jun | Transfer to joint account | -429,697 | 95,411,823 |
| | The fee on the transfer to Io has been dropped, after Interworld Post explained that its own office has never charged the holders for a joint sum. The Bank has accepted the precedent for this account only. Ref. CIBT-2972-F0A3-6 | | |
| 30 Jun | Interest at 4.00% APY | +320,124 | 95,731,947 |
| | The rate on this account was the same for 6 periods running. The Rate Committee took that for a clerical error, and the auditors took it for settled practice. The rate was checked, and it is correct. The Committee has agreed to stop writing to the account about it. Ref. CIBT-2972-E1DD-6 | | |

## Closing balance, month by month

Highest 123,689,212 s · lowest 95,731,947 s



July 2971 June 2972

*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 2680-9708 2972-06