CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hollis Zamora-Kowalczyk**
Unit 285, Pallas Ring 10

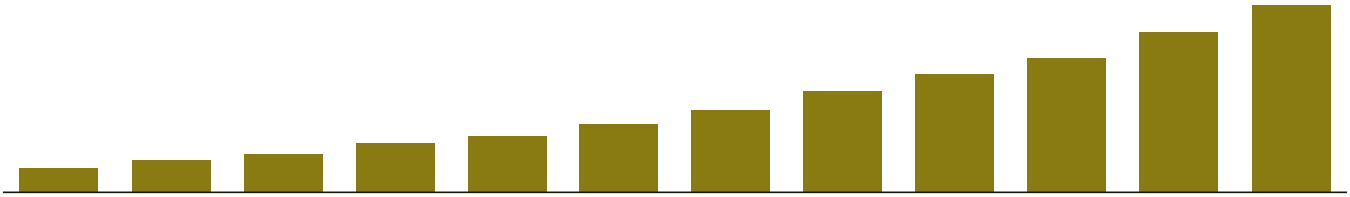
Account 8564-3733-7921
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **6,798,378 s** | **+1,495,098 s** | **-237,124 s** | **8,056,352 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Jan | ATM withdrawal: Delhi Sector | -86,400 | 6,711,978 |
| | Housed in a dome, the machine at Delhi Sector has a slot that freezes in the cold season. The branch has fitted a heater, and describes it in its records as a fixture. Your withdrawal was made after the thaw and posted without delay. Ref. CIBT-3003-071A-5 | | |
| 16 Jan | Deposit: Hall E | +1,303,137 | 8,015,115 |
| | Anouk Blackwood counts the envelope twice and says the second count is for the envelope, which has waited longer than the money. Ref. CIBT-3003-6AA8-8 | | |
| 17 Jan | Mech Veterans' Time Pension | +64,858 | 8,079,973 |
| | A pension that rounds to exactly the schedule's floor is paid at the floor and never a second below it. The Pensions Office describes this as a generosity its rules oblige it to show and do not permit it to explain. Ref. CIBT-3003-355B-1 | | |
| 21 Jan | Payroll credit: the Authority Records Office | +106,708 | 8,186,681 |
| | You have asked three times for the wage to be paid into the joint account. The branch has written three times to say it is already in yours, and you have not contested the answer, which the branch records as agreement, though it would have liked a word. Ref. CIBT-3003-2C29-2 | | |
| 22 Jan | ATM withdrawal: Delhi Sector | -86,400 | 8,100,281 |
| | Filed for the auditors: the withdrawal at Delhi Sector carries the branch's own reference, which the machine is not able to print. The reference was added by hand, and the machine's log agrees with the hand. Ref. CIBT-3003-28B6-4 | | |
| 22 Jan | Slippage fee (Delhi Sector, 1 transfers) | -300 | 8,099,981 |
| | Your transfers from the Titan branch cross the Saturn-side relay, whose clock is kept by a committee that meets twice a year and is always, the committee says, a little ahead of itself. Ref. CIBT-3003-54A2-8 | | |
| 28 Jan | Transfer to joint account | -64,024 | 8,035,957 |
| | The holder named first on the transfer slip was the second one listed on the mandate. The order has been corrected on the mandate, and the transfer stands exactly as made. Ref. CIBT-3003-F82E-3 | | |
| 31 Jan | Interest at 3.60% APY | +20,395 | 8,056,352 |
| | A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-3003-4139-7 | | |

### Closing balance, month by month

Highest 8,056,352 s · lowest 433,715 s



February 3002 January 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  3733-7921  3003-01`