CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mara Ravensworth-Wetherby**
Unit 18, Pallas Ring 10

Account 8564-4142-8708
Period 1–30 June 2952
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **190,658,972 s** | **+1,739,869 s** | **-15,245,902 s** | **177,152,939 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jun | Payroll credit: Harbourfront Shipping | +1,104,340 | 191,763,312 |
| | The rule rounds Harbourfront Shipping's pay to the nearest 56-second block rather than the whole second, so the credit of 1,104,340 came out 56 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2952-A3B7-7 | | |
| 14 Jun | ATM withdrawal: Tallinn Sector | -259,200 | 191,504,112 |
| | Each receipt from Tallinn Sector is taken without being read, folded in four, and put in the book where the others are kept. The officers asked to see the book once, and the request was declined, politely. Ref. CIBT-2952-5D09-6 | | |
| 24 Jun | ATM withdrawal: Tallinn Sector | -86,400 | 191,417,712 |
| | Your One Standard day was dispensed at Tallinn Sector and posted here after the relay had carried the notice across, which took 28 days. The machine had paid it out the same afternoon, and nobody on either side was in a hurry. Ref. CIBT-2952-C35F-1 | | |
| 24 Jun | Transfer to own account: Tallinn Sector | -14,897,302 | 176,520,410 |
| | Rounding of 14,897,302 on the transfer to Tallinn Sector. The branch rounds in the customer's favour where it can and in the Bank's favour where it cannot. On this occasion it could. Ref. CIBT-2952-33EB-7 | | |
| 27 Jun | Slippage fee (Tallinn Sector, 5 transfers) | -3,000 | 176,517,410 |
| | The auditors ask that the slippage on this line show its source: the relay's log for the 27th and the Head Office's copy of it, which differs from the relay's by one entry. The entry has been reconciled, and the copy is correct. Ref. CIBT-2952-DA75-1 | | |
| 30 Jun | Interest at 4.00% APY | +635,529 | 177,152,939 |
| | Interest for 4 months, credited on the first morning of each period before the branch has opened. You stand outside the door each time, the officers have asked you to wait inside, and you have explained that you are not waiting. Ref. CIBT-2952-4C53-3 | | |

## Closing balance, month by month

Highest 212,780,310 s · lowest 162,857,337 s



July 2951 June 2952

*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  4142-8708  2952-06