CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hollis Thistlewood**
Unit 299, Pallas Ring 10

Account 8564-4167-8708
Period 1–30 June 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **94,526,949 s** | **+895,309 s** | **-3,659,956 s** | **91,762,302 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | ATM withdrawal: New Orleans Sector | -259,200 | 94,267,749 |
| | The withdrawal on the 3rd was printed as 259,200, which was a transcription error. The machine's log shows 3 Standard days, the figure now on this line, and the difference was never in the machine. Ref. CIBT-2972-49BE-6 | | |
| 05 Jun | Transfer to own account: New Orleans Sector | -2,738,366 | 91,529,383 |
| | The sundry was posted on the 5th and cleared on the 5th. The gap was the time the desk took to locate its own form, which had been filed under the wrong week. Ref. CIBT-2972-D983-4 | | |
| 07 Jun | Temporal Health Plan | -19,274 | 91,510,109 |
| | Among the footnotes, the plan notes that you read the whole explanation of benefits, which it did not know anyone did. They have been left exactly as they were, in case you come back to them. Ref. CIBT-2972-DFB1-5 | | |
| 08 Jun | Transfer to joint account | -381,216 | 91,128,893 |
| | A visitor witnessed the transfer after coming in with a bundle of cuttings from a neighbour's hedge, which was left on the chair beside the counter. The visitor was not a holder, and the Bank has noted the courtesy without assigning it to either. Ref. CIBT-2972-7262-1 | | |
| 16 Jun | Slippage fee (New Orleans Sector, 3 transfers) | -2,700 | 91,126,193 |
| | The office at St. Catherine Bakeries asked for its transfers to be queued overnight, so that they would cross in the quiet hours. They did, and the fee is lower by 1,800 seconds, which the office has entered in its own books as an economy. Ref. CIBT-2972-67DD-7 | | |
| 19 Jun | Payroll credit: St. Catherine Bakeries | +635,360 | 91,761,553 |
| | Overtime from St. Catherine Bakeries for 29 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 2970 and has not been revised. Ref. CIBT-2972-5ECE-0 | | |
| 25 Jun | ATM withdrawal: New Orleans Sector | -259,200 | 91,502,353 |
| | You have checked the balance on the screen before each withdrawal for 7 years, and each time the figure has been right. The machine has not been told that this is a comfort to you. Ref. CIBT-2972-DC18-2 | | |
| 30 Jun | Interest at 3.30% APY | +259,949 | 91,762,302 |
| | The posted rate was held at 3.30% for 31 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-2972-E8D2-5 | | |

### Closing balance, month by month

Highest 122,399,030 s · lowest 85,316,209 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  4167-8708  2972-06`