CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hollis Thistlewood**
Unit 43, Pallas Ring 10

Account 8564-4167-8708
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **75,821,230 s** | **+843,868 s** | **-5,649,210 s** | **71,015,888 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Apr | Payroll credit: St. Catherine Bakeries | +635,360 | 76,456,590 |
| | The Teller has put a small cross beside the figure and written beside it, in pencil, "as expected". This is how she signs off the staff wages each month. Ref. CIBT-3003-1038-2 | | |
| 09 Apr | Transfer to joint account | -381,216 | 76,075,374 |
| | A standing order of 381,216 runs each month to 8564-6350-6878, the account of a dressmaker who altered both holders' coats in 3001 and has been paid one month at a time ever since, for the alterations and for nothing else. Ref. CIBT-3003-C5C0-3 | | |
| 18 Apr | Temporal Health Plan | -36,944 | 76,038,430 |
| | You fold each receipt into thirds before you bring it to the counter and unfold it on the table as if reading it for the first time. The plan has never found a receipt out of order, and has stopped asking you to flatten them. Ref. CIBT-3003-ADD7-4 | | |
| 29 Apr | Transfer to own account: Phobos | -5,231,050 | 70,807,380 |
| | The sundry was rounded to the nearest second, which is the Bank's rule for charges under ten seconds and its custom for the rest. The Teller has checked the rounding and says it is correct, though she would have preferred it to be wrong in your favour. Ref. CIBT-3003-DBBC-5 | | |
| 30 Apr | Interest at 3.30% APY | +208,508 | 71,015,888 |
| | Each month you leave the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-3003-1EF8-2 | | |

## Closing balance, month by month

Highest 104,945,463 s · lowest 59,757,983 s



May 3002 April 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 4167-8708 3003-04