CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Sunniva Jaramillo**
Unit 254, Pallas Ring 10

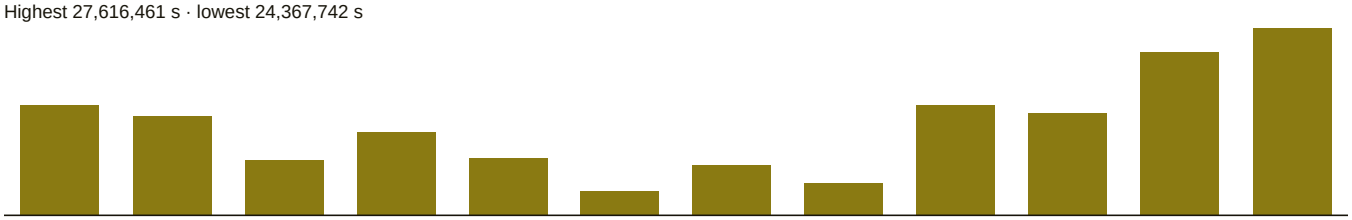
Account 8564-4635-4321
Period 1–31 January 2938
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **27,151,770 s** | **+568,561 s** | **-103,870 s** | **27,616,461 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Deposit: Hall E | +310,340 | 27,462,110 |
| | You bring cash in on the 1st of each month in the same envelope, and the counter staff now fold it for you before it reaches the window. The officers say it is the one thing at Hall E that has never once come in wrong. Ref. CIBT-2938-E25B-2 | | |
| 17 Jan | Payroll credit: Brymar College | +172,241 | 27,634,351 |
| | Your pay was held 31 days while Brymar College argued with the Bank about whether a month of this kind has thirty days or thirty-one. The argument was settled in the employer's favour, and the Bank has conceded the extra day with reluctance. Ref. CIBT-2938-3A25-3 | | |
| 23 Jan | Slippage fee (Luna, 7 transfers) | -2,100 | 27,632,251 |
| | For the auditors: the slippage on 7 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-2938-8393-9 | | |
| 25 Jan | Turbulence Cover | -15,370 | 27,616,881 |
| | The premium for this route has not moved since 2937, though the carrier has changed its ships three times. The underwriters believe the newer ships are slower, and have not yet been asked to say so in writing. Ref. CIBT-2938-08B4-6 | | |
| 27 Jan | ATM withdrawal: Luna | -86,400 | 27,530,481 |
| | The cash-time line of 86,400 at Luna was reduced by the machine to One Standard day before payment. The reduction is entered as a fee of nothing, and the auditors have queried the wording in writing. Ref. CIBT-2938-36E5-1 | | |
| 31 Jan | Interest at 3.80% APY | +85,980 | 27,616,461 |
| | Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-2938-366E-2 | | |

## Closing balance, month by month

Highest 27,616,461 s · lowest 24,367,742 s



February 2937 January 2938

*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  4635-4321  2938-01