CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Folke Fairbrass**
Unit 384, Pallas Ring 10

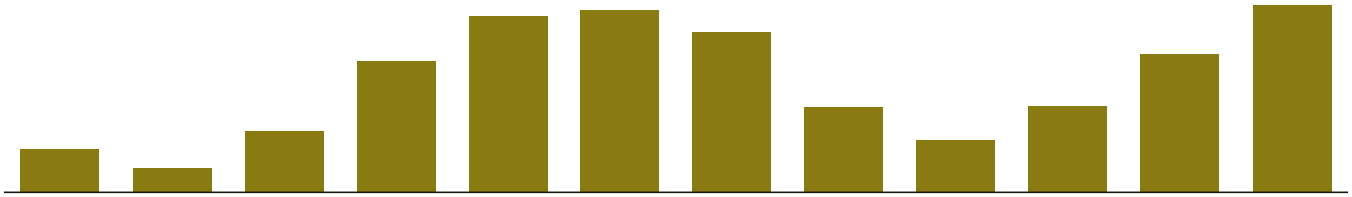
Account 8564-4635-6565
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **13,400,568 s** | **+1,418,558 s** | **-206,306 s** | **14,612,820 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jun | Transfer to joint account | -56,563 | 13,344,005 |
| | Joint account reconciliation: the balance on this statement agrees with both holders' own copies, with the Head Office's, and with the figure written down on Sundays by Zola Thistlewood, who counts it for no reason anyone has given. Ref. CIBT-3003-D83D-1 | | |
| 09 Jun | Deposit: Hall E | +1,207,325 | 14,551,330 |
| | Each month Cloudport Aerostat Lines deposits 1,207,325 to 8564-4635-6565 on the 9th, less the staff canteen charge. The canteen charge is waived in every month the canteen is closed, which has been most of them. Ref. CIBT-3003-36FE-2 | | |
| 10 Jun | ATM withdrawal: Titan | -86,400 | 14,464,930 |
| | The line for the 10th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3003-A30D-0 | | |
| 10 Jun | Temporal Health Plan | -41,881 | 14,423,049 |
| | Your premium is drawn in cycles on the 10th of each month, as the local rate requires, and converted to seconds at the Head Office the same afternoon. The conversion has come out the same every month since 3002, which the plan describes as its only steady measure. Ref. CIBT-3003-901C-9 | | |
| 23 Jun | Event II restoration adjustment | -21,462 | 14,401,587 |
| | An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3003-4F3E-0 | | |
| 27 Jun | Payroll credit: Cloudport Aerostat Lines | +94,272 | 14,495,859 |
| | The Cloudport Aerostat Lines credit was posted to 8564-4635-6565 in error, because a heater left on in the wings. It belonged to 8564-3153-3244; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-3003-457F-8 | | |
| 28 Jun | Mech Veterans' Time Pension | +63,359 | 14,559,218 |
| | The rate shown on your last statement was entered in the wrong unit and has now been restated in cycles. The sum paid has not changed, and the statement says so in the line beneath the figure. Ref. CIBT-3003-D5D9-4 | | |
| 30 Jun | Interest at 4.80% APY | +53,602 | 14,612,820 |
| | The statement fee has been waived. A second was short on this credit and was supplied from the rounding reserve, and the Bank does not bill a depositor for the reserve's trouble. Ref. CIBT-3003-F8EA-8 | | |

### Closing balance, month by month

Highest 14,612,820 s · lowest 10,546,729 s



July 3002 June 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  4635-6565  3003-06`