CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Nadia Okonkwo-Inglewood**
Unit 397, Pallas Ring 10

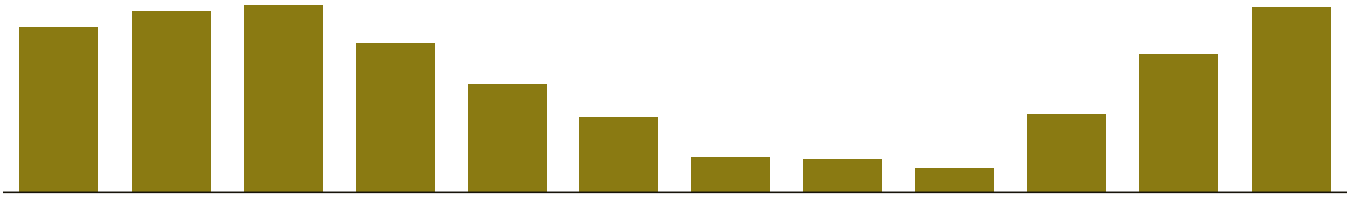
Account 8564-5654-3821
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **601,115,780 s** | **+73,857,236 s** | **-345,900 s** | **674,627,116 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | Deposit: Hall E | +65,479,164 | 666,594,944 |
| | Arriving at Hall E on the 3rd, the 65,479,164 was not posted until 30 days later, when the officer on duty had finished the previous day's reconciliation. The interest has been paid from arrival. Ref. CIBT-3003-7BDE-6 | | |
| 04 Jun | ATM withdrawal: Vancouver Sector | -259,200 | 666,335,744 |
| | The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-3003-1744-6 | | |
| 13 Jun | ATM withdrawal: Vancouver Sector | -86,400 | 666,249,344 |
| | The audit trail for the machine at Vancouver Sector shows 0.972 day dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-3003-E217-1 | | |
| 16 Jun | Payroll credit: the Authority Records Office | +3,597,931 | 669,847,275 |
| | The wage for 28 days of a new post was held in the Vancouver Sector suspense account until the post was confirmed on the 16th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-3003-AC3B-7 | | |
| 20 Jun | Slippage fee (Vancouver Sector, 1 transfers) | -300 | 669,846,975 |
| | The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3003-D40B-2 | | |
| 28 Jun | Mech Veterans' Time Pension | +2,375,678 | 672,222,653 |
| | Reconciled to the schedule on the 28th, this pension agrees with the veterans' register to the last whole day. The reconciliation sheet runs to one line, which the auditors have described as economical. Ref. CIBT-3003-569E-1 | | |
| 30 Jun | Interest at 4.80% APY | +2,404,463 | 674,627,116 |
| | The statement reached Hall E 30 Standard days after the interest it reports, because the interest was posted before the period it belonged to was closed, and the clerks had to agree which came first. They agreed it was the interest. Ref. CIBT-3003-3A2A-9 | | |

### Closing balance, month by month

Highest 676,487,889 s · lowest 421,938,106 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  5654-3821  3003-06`