CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Kesi Castellane**
Unit 27, Pallas Ring 10

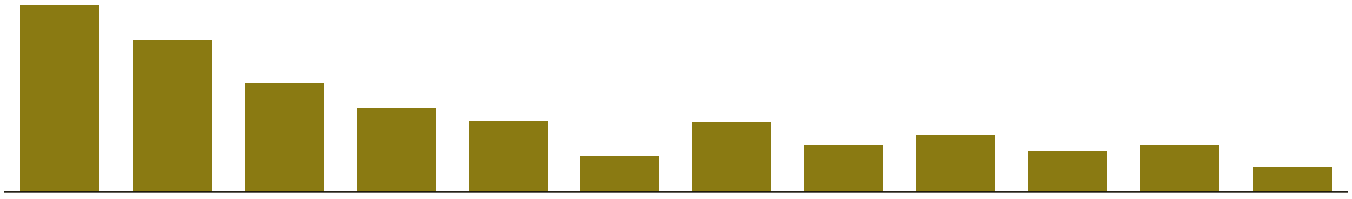
Account 8564-5754-7607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,319,484,315 s** | **+11,090,810 s** | **-40,940,947 s** | **1,289,634,178 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Slippage fee (Singapore Sector, 6 transfers) | -5,400 | 1,319,478,915 |
| | The statement was printed before the 4th crossing was struck from the relay's books. The fee for it has been removed, and the transfer, which was never made, has not been charged. The statement came back with a shell from a beach nobody has been able to name, which the Bank has filed beside it. Ref. CIBT-3003-707E-5 | | |
| 12 Jan | Turbulence Cover | -18,357 | 1,319,460,558 |
| | A claim was filed for a delay of 18 minutes on a journey the carrier's log records as having left before it was booked. The claim has been paid. The underwriters have not asked how, and the officers have decided it is not their question. Ref. CIBT-3003-0553-3 | | |
| 24 Jan | Payroll credit: Interworld Post | +6,032,787 | 1,325,493,345 |
| | The payroll office gave the wrong remitter reference for this credit, which is why it was held at the counter for 30 days. The reference has been corrected and the credit posted to the right account. Ref. CIBT-3003-0ECF-2 | | |
| 25 Jan | Transfer to own account: Singapore Sector | -40,917,190 | 1,284,576,155 |
| | One pen, chained to the counter at Hall E, found in a bag at the door and returned at the next window. The charge is for the chain, which the Bank has not been able to replace at its old price. Ref. CIBT-3003-B50D-3 | | |
| 31 Jan | Interest at 4.60% APY | +5,058,023 | 1,289,634,178 |
| | A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Singapore Sector. The fraction is credited in the next period, with interest on it. Ref. CIBT-3003-E6B0-5 | | |

## Closing balance, month by month

Highest 1,509,098,126 s · lowest 1,289,634,178 s



February 3002 January 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 5754-7607 3003-01