CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bex Juvonen**
Unit 349, Pallas Ring 10

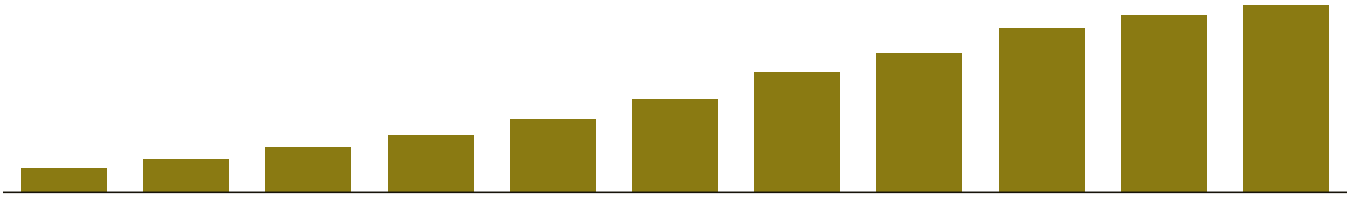
Account 8564-5984-7708
Period 1–30 June 2944
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **100,546,260 s** | **+7,076,003 s** | **-1,008,214 s** | **106,614,049 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | Payroll credit: St. Catherine Bakeries | +1,181,233 | 101,727,493 |
| | Salary from St. Catherine Bakeries, received in turns. The transfer was held back because the file arrived with its header in the wrong order, and was released on the next working day with no interest owing on the delay. Ref. CIBT-2944-BD0A-8 | | |
| 07 Jun | ATM withdrawal: Kepler Ring | -172,800 | 101,554,693 |
| | Withdrawals at Kepler Ring are usually made by a depositor in a long grey coat who counts the turns twice before leaving. This month the depositor was you, and the teller on the concourse has asked us to say that nobody minded. Ref. CIBT-2944-F178-1 | | |
| 11 Jun | ATM withdrawal: Kepler Ring | -86,400 | 101,468,293 |
| | No charge is made for the 17 minutes this withdrawal spent at Kepler Ring while the cash was counted by a clerk who had not been told it was coming. The minutes belong to the clerk, and the Bank has agreed that they are not yours to pay for. Ref. CIBT-2944-3825-1 | | |
| 12 Jun | Slippage fee (Kepler Ring, 8 transfers) | -4,800 | 101,463,493 |
| | You have sent the same 4,800 to 8564-9443-8869 on every 12th since 2943, and each time the relay has charged 0.30 seconds for it. The Bank has suggested a cheaper route, which you have not yet tried, and has not pressed the point. Ref. CIBT-2944-27C7-8 | | |
| 15 Jun | Temporal Health Plan | -35,474 | 101,428,019 |
| | The auditors asked why 10 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-2944-2F2A-6 | | |
| 25 Jun | Transfer to joint account | -708,740 | 100,719,279 |
| | The mandate was amended in 2943 to change the word "or" to "and". No transfer has been affected, and the auditors have asked whether a change that alters nothing needs to appear on the statement at all. Ref. CIBT-2944-465F-0 | | |
| 29 Jun | Deposit: Hall E | +5,542,859 | 106,262,138 |
| | St. Catherine Bakeries's night-safe deposit reaches the Hall E window in a bag sealed by the firm's own clerk and opened by its auditor before it leaves the building. Both seals are kept, and the sum is counted from inside the bag, where the auditor put it. Ref. CIBT-2944-83B8-0 | | |
| 30 Jun | Interest at 4.20% APY | +351,911 | 106,614,049 |
| | The branch offers to explain the interest calculation to any depositor who asks. Nobody has asked in some years, and the branch is beginning to feel the offer is a waste of good paper. Ref. CIBT-2944-5701-6 | | |

### Closing balance, month by month

Highest 106,614,049 s · lowest 6,333,888 s



August 2943 June 2944

*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 5984-7708 2944-06