CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Caio Underhill**
Unit 322, Pallas Ring 10

Account 8564-6095-1663
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **28,537,463 s** | **+1,512,958 s** | **-89,400 s** | **29,961,021 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jan | Deposit: Hall E | +1,235,272 | 29,772,735 |
| | Two signatures are on the envelope and a third on the slip, in an order the counter has never seen before. The auditors have checked each against the register and have found all three to be the holder's own, though one of them is a little more hurried. Ref. CIBT-3020-DF2F-5 | | |
| 13 Jan | Slippage fee (São Paulo Sector, 5 transfers) | -3,000 | 29,769,735 |
| | The 5 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-3020-269F-8 | | |
| 19 Jan | Payroll credit: Cloudport Aerostat Lines | +184,940 | 29,954,675 |
| | The rounding rule for Cloudport Aerostat Lines wages is applied after the receiving charge, not before it. The Bank has been asked to reverse the order twice and has declined both times. This month the difference is 300 seconds. Ref. CIBT-3020-2C93-2 | | |
| 19 Jan | ATM withdrawal: São Paulo Sector | -86,400 | 29,868,275 |
| | You stand with your back to the São Paulo Sector machine and turn round only when the sound of the cash changes. The officer on the concourse has timed the change at four seconds on every visit, and the machine has begun making it at four seconds to suit. Ref. CIBT-3020-A725-0 | | |
| 31 Jan | Interest at 3.90% APY | +92,746 | 29,961,021 |
| | The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3020-75DD-1 | | |

## Closing balance, month by month

Highest 41,180,956 s · lowest 28,537,463 s



February 3019 January 3020

*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 6095-1663 3020-01