CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Kesi Fennimore-Pemberton**
Unit 225, Pallas Ring 10

Account 8564-6098-4607
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **41,150,455 s** | **+479,148 s** | **-2,587,808 s** | **39,041,795 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 May | Payroll credit: St. Catherine Bakeries | +348,839 | 41,499,294 |
| | Wages from St. Catherine Bakeries were held 30 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3003-A3DD-0 | | |
| 14 May | Slippage fee (Ganymede, 4 transfers) | -2,400 | 41,496,894 |
| | The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3003-F631-2 | | |
| 27 May | Transfer to own account: Ganymede | -2,585,408 | 38,911,486 |
| | A refund of 2,585,408 was held for 30 days at Ganymede while the local office checked whether the refund had been asked for, and it had, twice, by two different people who were both you. Ref. CIBT-3003-31D3-7 | | |
| 31 May | Interest at 3.80% APY | +130,309 | 39,041,795 |
| | You have left the interest on deposit for 7 consecutive periods without once checking the figure before the statement arrived. The branch takes this as a compliment, and the statement is now sent with a little less ceremony. Ref. CIBT-3003-0D98-7 | | |

## Closing balance, month by month

Highest 47,985,220 s · lowest 25,881,454 s



June 3002 May 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 6098-4607 3003-05