CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Fenna Szabo-Vantongeren**
Unit 91, Pallas Ring 10

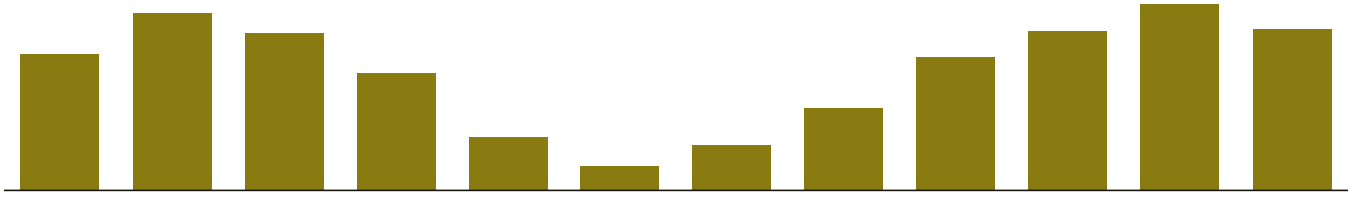
Account 8564-6141-7607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **219,049,803 s** | **+602,386 s** | **-9,794,485 s** | **209,857,704 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | Transfer to joint account | -595,356 | 218,454,447 |
| | Reconciled by Bodhi Yardley on the 2nd. The reconciliation was countersigned by the holder who was not present, which the auditors accept as the usual form for a joint account. Ref. CIBT-3003-F420-8 | | |
| 03 Jul | ATM withdrawal: Ganymede | -86,400 | 218,368,047 |
| | The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-3003-85DC-2 | | |
| 07 Jul | Transfer to own account: Ganymede | -9,112,729 | 209,255,318 |
| | Phobos Drydock has put a sundry against your account for the firm's collection box, which the Bank has passed on as a gift from you. You were not asked, and the Bank says you need not have been. Ref. CIBT-3003-D77E-5 | | |
| 31 Jul | Interest at 3.30% APY | +602,386 | 209,857,704 |
| | The Venus Cloudport credits interest once in each local day, and a local day is long enough that the posting clerk has a week's leave after every one. The deputy posts the interest in the meantime, and it is not known whether the deputy has the same figures in mind. Ref. CIBT-3003-F079-8 | | |

## Closing balance, month by month

Highest 219,049,803 s · lowest 160,976,306 s



August 3002 July 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 6141-7607 3003-07