CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bodhi Nakashima**
Unit 82, Pallas Ring 10

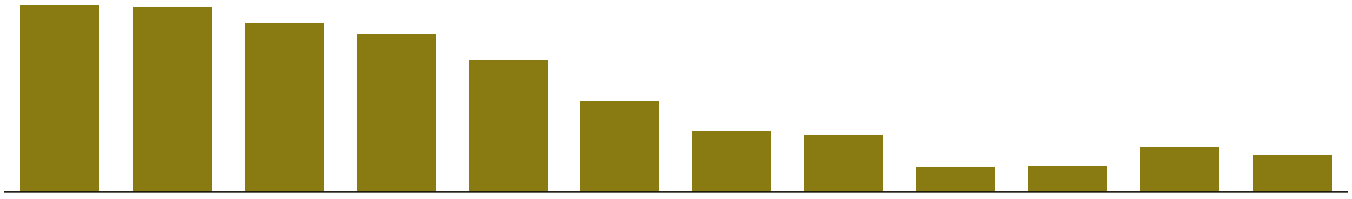
Account 8564-6467-9708
Period 1–31 August 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **968,573,717 s** | **+12,432,611 s** | **-36,572,031 s** | **944,434,297 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Aug | Payroll credit: the Authority Records Office | +8,639,031 | 977,212,748 |
| | The handling fee on the wages from the Authority Records Office is 0.30 seconds, the same as on every other payment this year. The desk has never raised it, and no one there can say who set it. Ref. CIBT-2965-01A3-7 | | |
| 09 Aug | Transfer to joint account | -5,183,418 | 972,029,330 |
| | The joint transfer on the 9th was made before the interest was credited, so it fell 59 d 23:50:18 short. The interest has been paid across on a separate line, and the transfer is now shown at the figure the holders intended. Ref. CIBT-2965-7041-8 | | |
| 19 Aug | Slippage fee (New Orleans Sector, 6 transfers) | -5,400 | 972,023,930 |
| | A return crossing from Hall E to New Orleans Sector and back again is charged once and not twice, because the second leg runs on the same clock as the first. The Bank has been asked to say so in writing, and has done so. Ref. CIBT-2965-38E8-6 | | |
| 28 Aug | Transfer to own account: New Orleans Sector | -31,383,213 | 940,640,717 |
| | The Authority Records Office took its staff loan repayment from this account early, on the 28th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2965-614C-6 | | |
| 31 Aug | Interest at 4.70% APY | +3,793,580 | 944,434,297 |
| | Nothing is taken from interest that is left where it is. The Bank does not charge for keeping something, and has said so in the schedule, in a footnote that nobody has read. Ref. CIBT-2965-949C-7 | | |

## Closing balance, month by month

Highest 1,410,500,522 s · lowest 905,380,640 s



September 2964 August 2965

*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 6467-9708 2965-08