CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bodhi Nakashima**
Unit 205, Pallas Ring 10

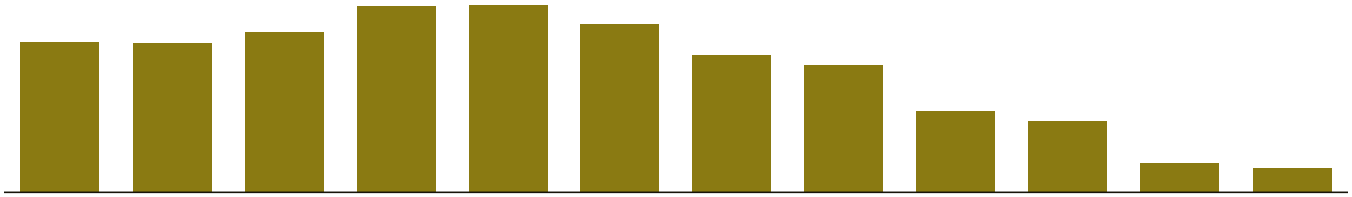
Account 8564-6467-9708
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,655,525,832 s** | **+15,123,173 s** | **-33,331,101 s** | **1,637,317,904 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jun | ATM withdrawal: Luna | -86,400 | 1,655,439,432 |
| | The withdrawal at Luna was queued for 25 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-2999-6CEB-7 | | |
| 13 Jun | Transfer to own account: Luna | -27,886,983 | 1,627,552,449 |
| | A sundry for the loan of 47 pens at Hall E, to sign the forms in your presence, charged per pen. The pens were returned, and the charge is for the ink used, which the office considers the only part of a pen that is ever really lent. Ref. CIBT-2999-BE96-7 | | |
| 16 Jun | ATM withdrawal: Luna | -172,800 | 1,627,379,649 |
| | The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-2999-061B-8 | | |
| 22 Jun | Payroll credit: the Authority Records Office | +8,639,031 | 1,636,018,680 |
| | The wage on the 22nd is credited in the same sum as last month and the month before, and has been the same since 2998. The Authority Records Office describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-2999-E8D9-1 | | |
| 27 Jun | Slippage fee (Luna, 5 transfers) | -1,500 | 1,636,017,180 |
| | The 5 crossings waited 28 Standard days at the Luna relay while two stations argued over which of them held the right to the seconds. The argument has been settled. The fee is charged for the crossing, not for the argument. Ref. CIBT-2999-11D4-9 | | |
| 27 Jun | Transfer to joint account | -5,183,418 | 1,630,833,762 |
| | The Authority Records Office is moving its payroll to Luna at the end of the contract, and the joint transfer will move with it. The new day and the new branch have been written into the mandate, and both holders have agreed to sign once they have read it. Ref. CIBT-2999-7EC3-3 | | |
| 30 Jun | Interest at 4.70% APY | +6,484,142 | 1,637,317,904 |
| | An interest entry for the 30th was posted to the joint line in error and has been moved to the account in your name. Nothing has been paid twice, and the two lines now agree. Ref. CIBT-2999-DCE5-8 | | |

### Closing balance, month by month

Highest 2,259,027,586 s · lowest 1,637,317,904 s



July 2998 June 2999

*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  2999-06`