CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ivo Yardley**
Unit 193, Pallas Ring 10

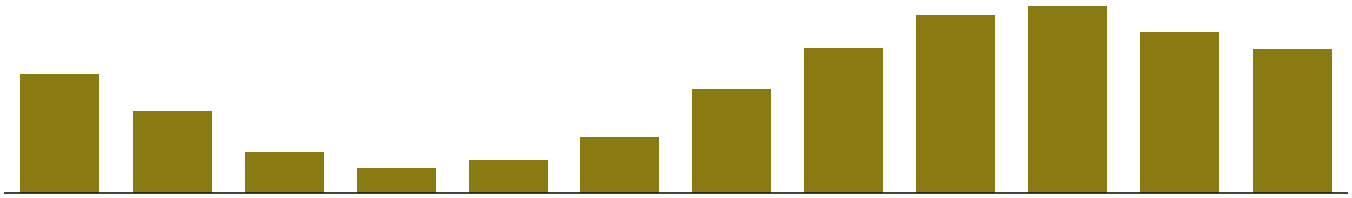
Account 8564-6842-7708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **19,622,046 s** | **+60,501 s** | **-1,062,993 s** | **18,619,554 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | Transfer to own account: Callisto | -787,057 | 18,834,989 |
| | The 787,057 from Zeno Quaresma was kept at the Callisto relay for 28 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-2995-F643-4 | | |
| 10 Aug | Turbulence Cover | -16,736 | 18,818,253 |
| | The Ceres run was covered under this policy until the 10th, when the route was moved to the Belt. The premium has been adjusted for the longer distance, and the underwriter has written to say that the Belt is further, and that the Bank may charge accordingly. Ref. CIBT-2995-0E4E-5 | | |
| 15 Aug | ATM withdrawal: Callisto | -259,200 | 18,559,053 |
| | At Callisto the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 15th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-2995-1BC8-5 | | |
| 31 Aug | Interest at 3.70% APY | +60,501 | 18,619,554 |
| | The duty officer checked the interest against the depositor's own pencil figure, found the pencil one second high, and suggested the depositor keep it as a memento of a sum that was almost right. Ref. CIBT-2995-616A-9 | | |

## Closing balance, month by month

Highest 21,156,477 s · lowest 11,526,839 s



September 2994 August 2995

*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 6842-7708 2995-08