CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Vesna Oyelaran**
Unit 208, Pallas Ring 10

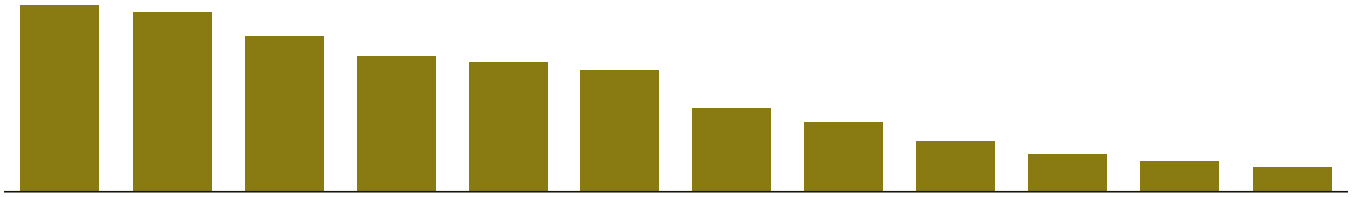
Account 8564-6899-8708
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **30,328,770 s** | **+390,854 s** | **-1,003,732 s** | **29,715,892 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jul | ATM withdrawal: Venus | -86,400 | 30,242,370 |
| | You have withdrawn 43 days from the Venus machine every Monday since 2999. The machine has begun to anticipate you, and says so on its screen, which was not part of its design. Ref. CIBT-3002-7196-2 | | |
| 08 Jul | Transfer to own account: Venus | -893,365 | 29,349,005 |
| | Held 29 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-3002-4647-0 | | |
| 14 Jul | Payroll credit: the Europa Ice Authority | +272,067 | 29,621,072 |
| | The Europa Ice Authority's auditors asked for these wages to be held for 28 days. The sum was held because a batch of wages was split across two relays, and has now been released with the posted interest for the period. Ref. CIBT-3002-658E-9 | | |
| 21 Jul | Slippage fee (Venus, 3 transfers) | -1,800 | 29,619,272 |
| | The fee was first worked from last year's table. The table has been replaced, and 1,800 s is the figure the new table gives. Ref. CIBT-3002-DF43-8 | | |
| 25 Jul | Temporal Health Plan | -22,167 | 29,597,105 |
| | Reimbursement for 10 sessions at Venus was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.984 higher. Ref. CIBT-3002-06C2-6 | | |
| 31 Jul | Interest at 4.70% APY | +118,787 | 29,715,892 |
| | The interest from Venus waited 29 days at the relay for a second opinion on whether it was yours to receive. The opinion came back in your favour, and the interest has been posted at the rate of the day it was earned. Ref. CIBT-3002-C3CC-9 | | |

## Closing balance, month by month

Highest 46,346,015 s · lowest 29,715,892 s



August 3001 July 3002

*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  6899-8708  3002-07