CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Vesna Oyelaran**
Unit 111, Pallas Ring 10

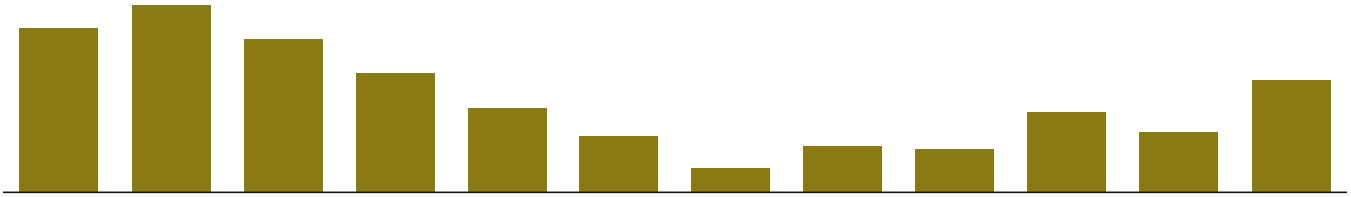
Account 8564-6899-8708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **51,163,197 s** | **+2,208,938 s** | **-311,829 s** | **53,060,306 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jan | ATM withdrawal: Singapore Sector | -172,800 | 50,990,397 |
| | The cash tray at Singapore Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3022-643F-6 | | |
| 04 Jan | Temporal Health Plan | -35,463 | 50,954,934 |
| | Consultations at Singapore Sector are billed in days by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-3022-589C-2 | | |
| 11 Jan | Deposit: Hall E | +1,736,482 | 52,691,416 |
| | The deposit was taken at the Titan dome window, where the glass is kept at the lake's temperature and the coins arrive in mittens. The sum was counted in days and converted at the posted rate, and the damp marks on the slip have been left as they are. Ref. CIBT-3022-E177-7 | | |
| 17 Jan | Payroll credit: the Europa Ice Authority | +272,067 | 52,963,483 |
| | The Europa Ice Authority asks that your wages be listed under its trading name, which it changed in 3017 and has since spelled three ways on three forms. The Bank posts the sum under whichever spelling arrives, and the sum has never once been in doubt. Ref. CIBT-3022-31E1-7 | | |
| 18 Jan | Turbulence Cover | -14,466 | 52,949,017 |
| | You pay the premium each month from the same card at the Hall E window, and the officer has stopped asking whether the card is still good. It is, and it has been since 3018, which the officer regards as a fair record for a card. Ref. CIBT-3022-4E0F-8 | | |
| 25 Jan | ATM withdrawal: Singapore Sector | -86,400 | 52,862,617 |
| | Your standing withdrawal of One Standard day is made at Singapore Sector on the 25th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-3022-3631-4 | | |
| 27 Jan | Slippage fee (Singapore Sector, 3 transfers) | -2,700 | 52,859,917 |
| | Nobody has ever paid slippage on purpose, the Teller says, which is why it is so hard to get out of. Ref. CIBT-3022-665E-9 | | |
| 31 Jan | Interest at 4.70% APY | +200,389 | 53,060,306 |
| | Rounded line by line, this interest would have come to 21 seconds more. It was rounded once, at the close of the period, because the Bank's rule is one rounding per period, and the Bank has never needed a second one. Ref. CIBT-3022-D7AB-3 | | |

### Closing balance, month by month

Highest 55,719,429 s · lowest 49,892,034 s



February 3021 January 3022

*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 3022-01