CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Cleo Voss**
Unit 309, Pallas Ring 10

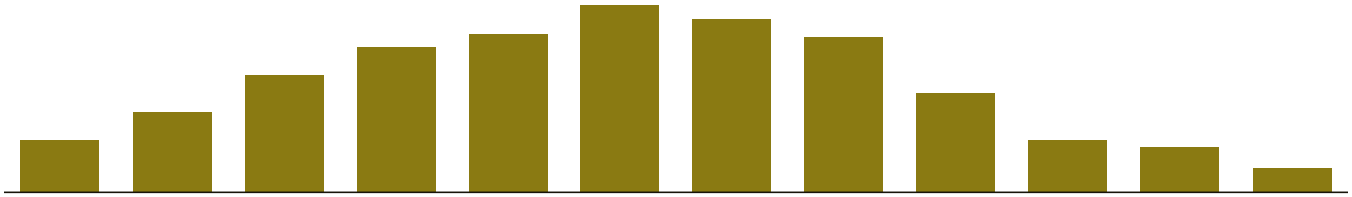
Account 8564-6958-7708
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **978,850,598 s** | **+9,844,781 s** | **-29,287,292 s** | **959,408,087 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Aug | Payroll credit: Belt Ore Consolidated | +5,847,808 | 984,698,406 |
| | You ask for your Belt Ore Consolidated payslip to be unfolded at the counter before it is entered. It has been unfolded every month without a word said about it, and the officer now begins before you arrive. Ref. CIBT-3014-E490-6 | | |
| 10 Aug | Transfer to own account: Callisto | -25,430,607 | 959,267,799 |
| | Sundries under one cycle are carried forward. This one was a fraction over, so it carries the fraction, and the fraction carries its own small charge of 0.30 s, which is not carried. Ref. CIBT-3014-4B5E-0 | | |
| 13 Aug | ATM withdrawal: Callisto | -259,200 | 959,008,599 |
| | Belt Ore Consolidated keeps a machine at its dock for staff paid before the end of a shift, and this withdrawal was of wages already credited to you. The Bank does not charge twice for money that was owed to you in the first place. Ref. CIBT-3014-7221-4 | | |
| 13 Aug | Transfer to joint account | -3,508,685 | 955,499,914 |
| | A transfer of 3,508,685 leaves the joint account for 8564-3100-5037 on the 13th of each month, though 8564-3100-5037 has been closed since 3012. The holders have asked for it to continue, and the Bank holds the sum for the account's own use. Ref. CIBT-3014-2656-1 | | |
| 15 Aug | ATM withdrawal: Callisto | -86,400 | 955,413,514 |
| | Note to the file: the One Standard day at Callisto was counted by the machine in the presence of the custodian, who recorded that he had not moved. Nothing else on the concourse that morning is recorded as not having moved, and the Committee has asked us to keep that line. Ref. CIBT-3014-7F1F-4 | | |
| 24 Aug | Slippage fee (Callisto, 4 transfers) | -2,400 | 955,411,114 |
| | A transfer from Hall E crossed a stopped clock on the way and arrived 29 Standard days before it left. The Bank has no explanation and has charged the fee in advance, the usual arrangement for things that have not yet happened. Ref. CIBT-3014-7954-7 | | |
| 31 Aug | Interest at 4.90% APY | +3,996,973 | 959,408,087 |
| | "You are the only holder I have seen who counts the interest before the cash," the Teller says. "I have told the Bank. The Bank has told me to say the cash is right as well." Ref. CIBT-3014-56F0-5 | | |

### Closing balance, month by month

Highest 1,107,604,838 s · lowest 959,408,087 s



September 3013 — August 3014

*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  6958-7708  3014-08`