CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Cleo Voss**
Unit 116, Pallas Ring 10

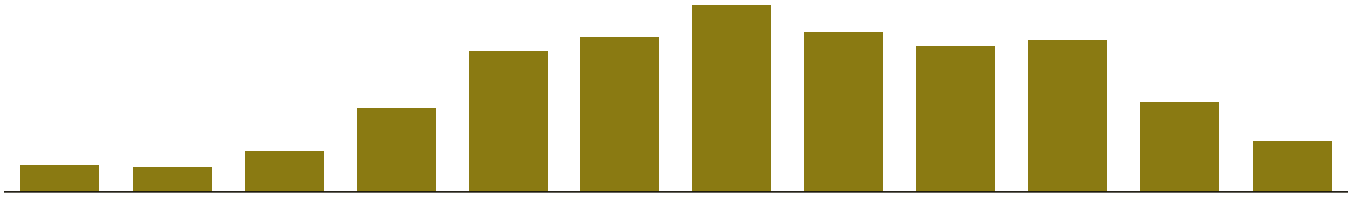
Account 8564-6958-7708
Period 1–31 January 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **920,673,527 s** | **+9,607,224 s** | **-37,092,576 s** | **893,188,175 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Transfer to joint account | -3,508,685 | 917,164,842 |
| | The transfer to 8564-3100-5037 was held while the form went up one floor and back down again until both holders had signed the new mandate. The new mandate is shorter than the old one, and the officer hopes it will be quicker to sign. Ref. CIBT-3016-FE24-3 | | |
| 16 Jan | Transfer to own account: Svalbard | -33,582,691 | 883,582,151 |
| | A charge was raised twice on the 16th, once as a sundry and once as a fee. Only the sundry stands; the fee has been struck through in the ledger, in ink, as the rule requires. Ref. CIBT-3016-B3D7-2 | | |
| 29 Jan | Slippage fee (Svalbard, 2 transfers) | -1,200 | 883,580,951 |
| | The statement was printed before the 29th crossing was struck from the relay's books. The fee for it has been removed, and the transfer, which was never made, has not been charged. The statement came back with a thumbprint in red wax, the size of a thumb, which the Bank has filed beside it. Ref. CIBT-3016-F442-6 | | |
| 30 Jan | Payroll credit: Belt Ore Consolidated | +5,847,808 | 889,428,759 |
| | The payroll clerk wrote "paid in full, thank heaven" across the remittance advice in pencil, and the officer at Hall E has left it there, since it is accurate. Ref. CIBT-3016-3139-0 | | |
| 31 Jan | Interest at 4.90% APY | +3,759,416 | 893,188,175 |
| | Note for the auditors: this interest was calculated by hand for 29 days, and the hand figure agreed with the machine's to the second. The machine was asked to record the agreement in its own log, and did. Ref. CIBT-3016-90FB-3 | | |

## Closing balance, month by month

Highest 989,562,004 s · lowest 874,392,077 s



February 3015 January 3016

*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 3016-01