CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ines Castellane**
Unit 37, Pallas Ring 10

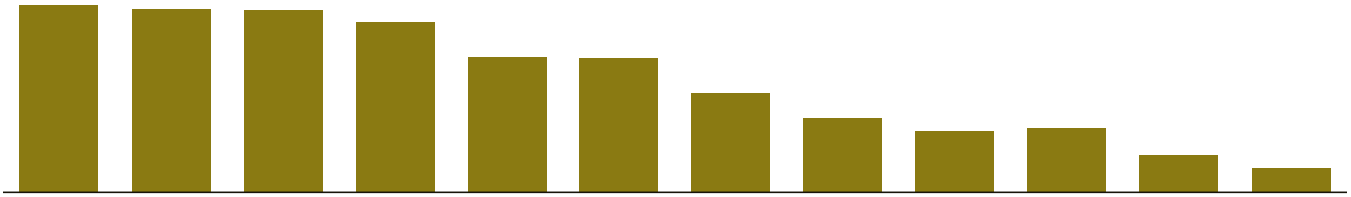
Account 8564-7283-1663
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **30,667,021 s** | **+251,304 s** | **-952,685 s** | **29,965,640 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Aug | ATM withdrawal: Luna | -86,400 | 30,580,621 |
| | For 31 Standard days the Luna machine was switched off while a new fuse was fitted. The Bank went on accepting your requests for cash during that time, and held them until the machine was switched on again. Ref. CIBT-3028-9660-8 | | |
| 02 Aug | New Time™ exchange | +23,014 | 30,603,635 |
| | The holder brings New Time™ to the Hall E window on the 2nd of every month, in the same envelope, and asks each time whether the envelope is still needed. The officer says it is, and the holder has never asked why. Ref. CIBT-3028-F5FD-6 | | |
| 06 Aug | Payroll credit: Kepler Ring Hydroponics | +131,178 | 30,734,813 |
| | Kepler Ring Hydroponics asked on the 6th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-3028-B07C-1 | | |
| 12 Aug | Transfer to own account: Luna | -863,285 | 29,871,528 |
| | Kepler Ring Hydroponics's clerk has asked that your sundry carry the firm's reference, which is yours with the last digit moved. The Bank has accepted the reference and moved the digit back. Ref. CIBT-3028-C4F9-1 | | |
| 23 Aug | Slippage fee (Luna, 5 transfers) | -3,000 | 29,868,528 |
| | Kepler Ring Hydroponics has asked that its own crossings appear on a separate statement, which the Bank has agreed to. The only line left on yours is for the 5 transfers you sent yourself, and it shows 3,000 seconds. Ref. CIBT-3028-5084-4 | | |
| 31 Aug | Interest at 3.80% APY | +97,112 | 29,965,640 |
| | The fee on this period has been waived, because your balance fell below the level at which the Bank charges for one afternoon and returned before the close. The Bank does not charge for a balance that was only small for a short while. Ref. CIBT-3028-9C00-5 | | |

### Closing balance, month by month

Highest 38,765,607 s · lowest 29,965,640 s



September 3027 August 3028

*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 7283-1663 3028-08