CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ivo Ellsworth**
Unit 208, Pallas Ring 10

Account 8564-7671-9708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **103,225,872 s** | **+21,558,175 s** | **-349,800 s** | **124,434,247 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jul | ATM withdrawal: Titan | -259,200 | 102,966,672 |
| | The cash paid at Titan on the 6th was dated the day before, because the machine's date register was mis-set after a fault. It has since been matched to the branch's day, and the line now shows the 3 Standard days as of the day it left the drawer. Ref. CIBT-3012-87AC-1 | | |
| 13 Jul | Slippage fee (Titan, 7 transfers) | -4,200 | 102,962,472 |
| | The fee on this line was reckoned for 7 crossings where you made 6. A transfer that failed at the far side was logged as sent, then logged again as unsent. The count shown is the one that stands, and the fee for the unsent transfer has been returned. Ref. CIBT-3012-16F4-3 | | |
| 15 Jul | ATM withdrawal: Titan | -86,400 | 102,876,072 |
| | The cash tray at Titan 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-3012-E682-7 | | |
| 16 Jul | Deposit: Hall E | +20,092,625 | 122,968,697 |
| | You have made 17 deposits at Hall E on the same weekday, each in the first hour of opening, and each time you have asked whether the window is quiet. It has been, every time, and the Bank says so. Ref. CIBT-3012-6CD9-4 | | |
| 18 Jul | Payroll credit: Montréal Sector Transit | +1,078,453 | 124,047,150 |
| | The Montréal Sector Transit credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-3012-2B69-5 | | |
| 31 Jul | Interest at 4.50% APY | +387,097 | 124,434,247 |
| | The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-3012-9ECB-7 | | |

## Closing balance, month by month

Highest 132,564,421 s · lowest 74,270,249 s



August 3011 July 3012

*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  7671-9708  3012-07