CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Lindqvist**
Unit 106, Pallas Ring 10

Account 8564-8564-3261
Period 1–31 August 2947
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **38,203,325 s** | **+534,591 s** | **-3,006,529 s** | **35,731,387 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | ATM withdrawal: Luna | -172,800 | 38,030,525 |
| | A fee of 0.30 s was charged on this withdrawal, rounded up to the next whole second as the schedule requires. The schedule rounds the other way for sums under one day, which is why the figure on your receipt and the figure on this line do not always agree. Ref. CIBT-2947-91CC-4 | | |
| 06 Aug | Transfer to own account: Luna | -2,747,329 | 35,283,196 |
| | Sundry items are rounded up to the next whole day when they are small and down when they are large, on the principle that a small debt should grow and a large one shrink. This one was small, and has grown by 0.968. Ref. CIBT-2947-4016-7 | | |
| 16 Aug | ATM withdrawal: Luna | -86,400 | 35,196,796 |
| | The monthly withdrawal at Luna is scheduled to clear a day before the 16th, so the cash is ready when you arrive. It has been ready on every occasion since 2943. Ref. CIBT-2947-45AF-4 | | |
| 20 Aug | Payroll credit: the Ceres Ring Assay Office | +381,778 | 35,578,574 |
| | Wages from the Ceres Ring Assay Office were held 29 days in a tray that had been marked for another branch, since the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-2947-D350-4 | | |
| 31 Aug | Interest at 4.80% APY | +152,813 | 35,731,387 |
| | This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-2947-9DE6-2 | | |

## Closing balance, month by month

Highest 39,655,182 s · lowest 34,736,999 s



September 2946 August 2947

*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 8564-3261 2947-08