CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Wren Lindqvist**
Unit 12, Pallas Ring 10

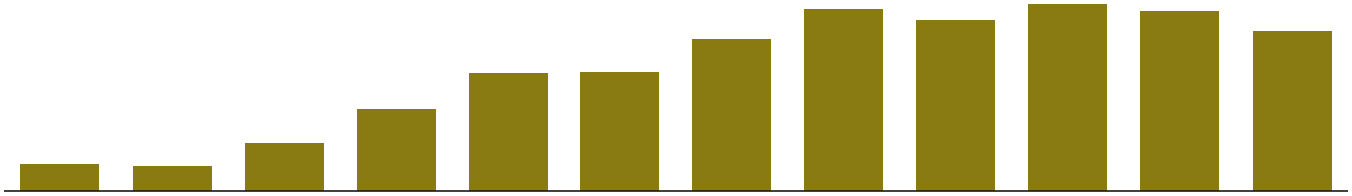
Account 8564-8564-3261
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **67,107,214 s** | **+650,206 s** | **-1,498,878 s** | **66,258,542 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Jul | ATM withdrawal: São Paulo Sector | -259,200 | 66,848,014 |
| | The cash was held 31 Standard days because the machine at São Paulo Sector would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-2995-5DB8-0 | | |
| 13 Jul | Transfer to own account: São Paulo Sector | -1,239,678 | 65,608,336 |
| | A sundry of 1,239,678 from São Paulo Sector came in days and was converted at the local rate, which was posted in the morning and withdrawn by the afternoon. The morning's rate stands; the officer says the afternoon was for the local office to deal with. Ref. CIBT-2995-0A91-6 | | |
| 14 Jul | Payroll credit: the Ceres Ring Assay Office | +381,778 | 65,990,114 |
| | A payroll credit of 381,778 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2995-4A22-4 | | |
| 31 Jul | Interest at 4.80% APY | +268,428 | 66,258,542 |
| | Interest under one whole second in a month is not paid but accrued, and the accrual is paid out on the first working day of the year. This year it came to 61 seconds, handed over in a small envelope with twine that had been used before and was returned to the envelope. Ref. CIBT-2995-6171-4 | | |

## Closing balance, month by month

Highest 67,387,520 s · lowest 60,643,309 s



August 2994 July 2995

*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 2995-07