CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Jarrah Whitlock**
Unit 267, Pallas Ring 10

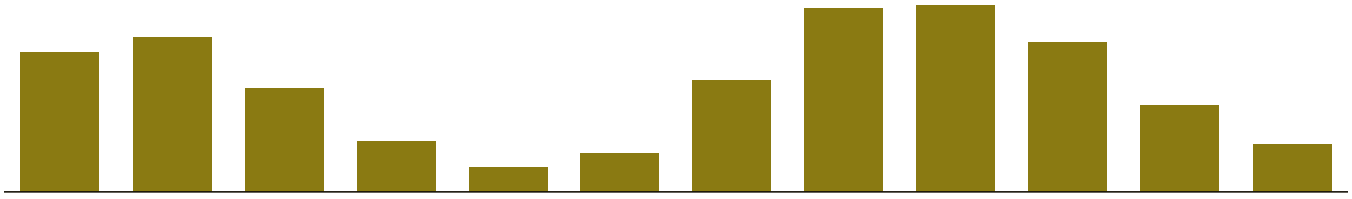
Account 8564-8564-8989
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,290,686,318 s** | **+9,895,802 s** | **-99,986,593 s** | **1,200,595,527 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Aug | Payroll credit: the Lagrange Four Commissary | +5,808,629 | 1,296,494,947 |
| | You ask for your the Lagrange Four Commissary payslip to be unfolded at the counter before it is entered. It has been unfolded every month without a word said about it, and the officer now begins before you arrive. Ref. CIBT-3003-4799-9 | | |
| 20 Aug | Transfer to joint account | -3,485,177 | 1,293,009,770 |
| | You and Xan Abernethy-Szabo each keep a copy of the mandate in a different drawer, and the officer is asked before each transfer to confirm that the copies agree. They have agreed every time, and the two drawers have never once been opened together. Ref. CIBT-3003-1007-8 | | |
| 22 Aug | Transfer to own account: São Paulo Sector | -96,484,031 | 1,196,525,739 |
| | This line was first entered against 8564-2488-0826 in error and has been put right to this account, where it belonged. The holder of 8564-2488-0826 has been informed and has replied that they had not missed it. Ref. CIBT-3003-2915-7 | | |
| 29 Aug | Turbulence Cover | -17,385 | 1,196,508,354 |
| | Turbulence Cover premium on the 29th of each month, paid for the commute the policy was taken out to cover. The commute has not changed since 2999, and the premium has not either. Ref. CIBT-3003-0C5C-3 | | |
| 31 Aug | Interest at 3.80% APY | +4,087,173 | 1,200,595,527 |
| | Last month's line credited interest for 29 days when the period was 5 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3003-F3F9-6 | | |

## Closing balance, month by month

Highest 1,519,776,160 s · lowest 1,146,841,084 s



September 3002 August 3003

*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 8564-8989 3003-08