CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Elif Ravensworth**
Unit 197, Pallas Ring 10

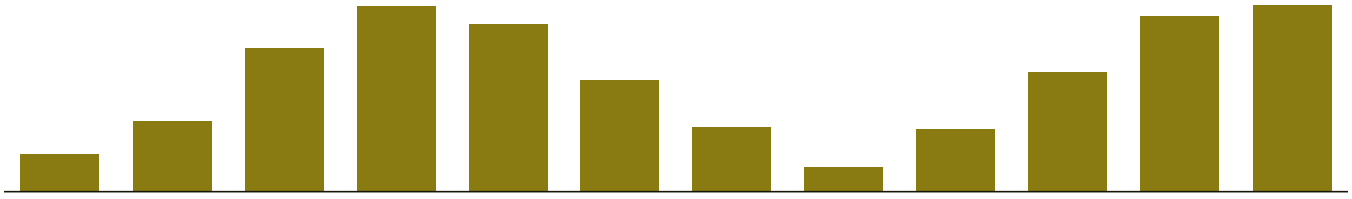
Account 8564-9263-5607
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **76,751,999 s** | **+1,570,639 s** | **-259,200 s** | **78,063,438 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Sep | Deposit: Hall E | +1,062,890 | 77,814,889 |
| | The Teller counted this deposit twice, and the two counts differ by 0.985. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-3003-B208-8 | | |
| 11 Sep | Payroll credit: Titan Methane Works | +296,682 | 78,111,571 |
| | Credited on the 11th: the Titan Methane Works wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-3003-D6C4-9 | | |
| 16 Sep | ATM withdrawal: Mars Station | -86,400 | 78,025,171 |
| | You take sols from the machine at Mars Station rather than from the counter, always the smallest denomination it offers. The officer at Hall E asked whether this is a preference or a principle. You said it was a habit, which is the same thing with less paperwork. Ref. CIBT-3003-78DC-4 | | |
| 18 Sep | ATM withdrawal: Mars Station | -172,800 | 77,852,371 |
| | Your receipt is folded in quarters before you leave the machine, a habit the custodian has noted on three service visits and has been unable to improve. The folds are kept with the statements, in order. Ref. CIBT-3003-F2E9-4 | | |
| 30 Sep | Interest at 3.30% APY | +211,067 | 78,063,438 |
| | Monthly interest was rounded to the second and the balance to the minute, so the balance shown is 40 seconds above what the interest adds up to. The officer confirms that the balance is the one you may spend and the interest is the one you were paid, and that the two are not required to agree. Ref. CIBT-3003-9460-9 | | |

## Closing balance, month by month

Highest 78,063,438 s · lowest 58,124,609 s



October 3002 — September 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 9263-5607 3003-09