CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Priya Whitlock**
Unit 227, Pallas Ring 10

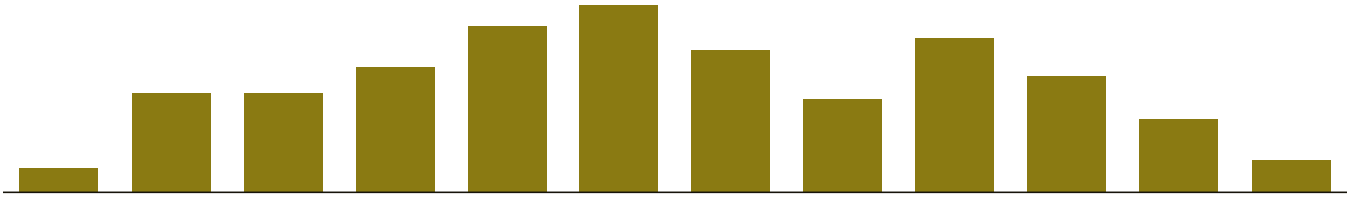
Account 8564-9495-9708
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **58,977,764 s** | **+410,847 s** | **-1,514,866 s** | **57,873,745 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Dec | Payroll credit: Harbourfront Shipping | +214,255 | 59,192,019 |
| | A standing salary credit from Harbourfront Shipping, set up in 2992 and paid on the 5th of each month. The contract has been renewed 25 times and the figure has not moved, which the payroll office regards as its finest work. Ref. CIBT-2995-2D48-3 | | |
| 06 Dec | Slippage fee (Kepler Ring, 6 transfers) | -3,600 | 59,188,419 |
| | The 6 crossings were held 29 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 6th, and no fee applies to the hold. Ref. CIBT-2995-68BF-3 | | |
| 10 Dec | ATM withdrawal: Kepler Ring | -259,200 | 58,929,219 |
| | Your withdrawal was made at the quiet hour the Bank recommends. The custodian on duty thought it a thoughtful choice, and did not think it was a coincidence. Ref. CIBT-2995-8BE3-9 | | |
| 21 Dec | Transfer to own account: Kepler Ring | -1,079,266 | 57,849,953 |
| | A refund of 1,079,266 came in from Kesi Sorensen-Vey in a wooden box with a sliding lid that stuck, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Kesi Sorensen-Vey whether the coffee was worth it. Ref. CIBT-2995-0BF4-3 | | |
| 22 Dec | ATM withdrawal: Kepler Ring | -172,800 | 57,677,153 |
| | The withdrawal of 2 Standard days on the 22nd was shown at Kepler Ring in the wrong unit. The machine paid out in turns, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-2995-5454-7 | | |
| 31 Dec | Interest at 4.00% APY | +196,592 | 57,873,745 |
| | The interest on a sum Harbourfront Shipping advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-2995-60BB-1 | | |

### Closing balance, month by month

Highest 62,018,925 s · lowest 57,656,696 s



January 2995 December 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  9495-9708  2995-12`