CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Sunniva Rasmussen**
Unit 182, Pallas Ring 10

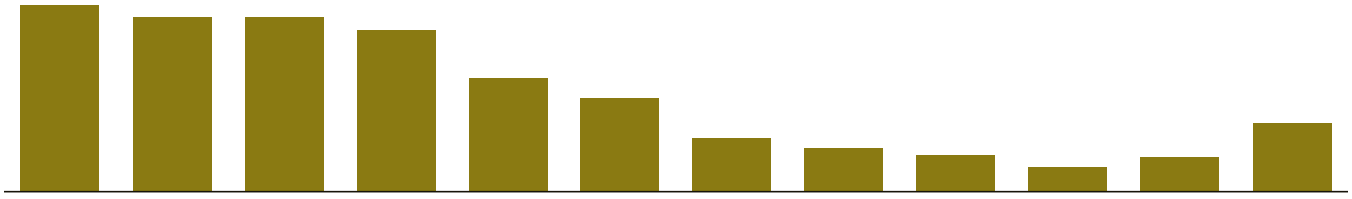
Account 8564-9556-7708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **579,012,863 s** | **+50,072,795 s** | **-174,300 s** | **628,911,358 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Aug | Deposit: Hall E | +43,999,920 | 623,012,783 |
| | A deposit was keyed on the day the envelope was sealed and again on the day it was counted, so the same sum appeared twice in one week. The line was corrected after a second officer had checked the arithmetic, and the sum is credited once, on the earlier date. Ref. CIBT-3000-F9B6-2 | | |
| 10 Aug | Slippage fee (Europa, 5 transfers) | -1,500 | 623,011,283 |
| | Recommended by internal audit: that the relay at Europa report its own drift each morning, rather than the Bank estimating it each night. The relay has declined, saying that it knows its own drift and does not need the Bank to know it on its behalf. Ref. CIBT-3000-7730-4 | | |
| 21 Aug | Payroll credit: the Europa Ice Authority | +4,191,084 | 627,202,367 |
| | The Europa Ice Authority pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3000-14E1-4 | | |
| 23 Aug | ATM withdrawal: Europa | -172,800 | 627,029,567 |
| | The cash was held 28 Standard days because the machine at Europa 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-3000-E39F-2 | | |
| 31 Aug | Interest at 3.90% APY | +1,881,791 | 628,911,358 |
| | Your savings have paid interest on each 31st this year, and this line is the eleventh of its kind. The Bank has counted them, and the count agrees with the ledger. Ref. CIBT-3000-2705-1 | | |

## Closing balance, month by month

Highest 801,852,231 s · lowest 564,832,443 s



September 2999 August 3000

*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 9556-7708 3000-08