CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Anouk Bracegirdle**
Unit 111, Pallas Ring 10

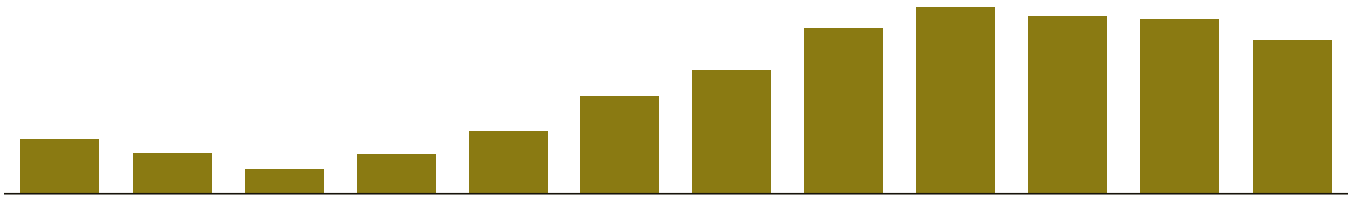
Account 8564-9804-7708
Period 1–31 August 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **173,448,530 s** | **+1,678,249 s** | **-8,254,904 s** | **166,871,875 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Aug | Temporal Health Plan | -37,293 | 173,411,237 |
| | Recorded for the auditors: 41 claims this month were paid at the rate in force on the day they were billed, not the day they were given. The difference is small and in the member's favour, which is the unusual direction. Ref. CIBT-2996-BD09-7 | | |
| 16 Aug | ATM withdrawal: Mars Station | -259,200 | 173,152,037 |
| | Taken out on the morning Phobos Drydock posted your pay, at Mars Station. Cash taken on the day wages arrive is, the officer on the concourse says, the oldest arrangement on the platform, and the machine has never asked for an explanation. Ref. CIBT-2996-5EFA-5 | | |
| 22 Aug | Slippage fee (Mars Station, 1 transfers) | -300 | 173,151,737 |
| | "We round in your favour when the second is even and in the Bank's when it is odd," the Teller says. "This month was even." Ref. CIBT-2996-C0FD-1 | | |
| 24 Aug | Payroll credit: Phobos Drydock | +984,455 | 174,136,192 |
| | The payroll file reached Hall E a day after Phobos Drydock had sent it, having waited at a relay on Mars Station for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-2996-909C-7 | | |
| 25 Aug | Transfer to own account: Mars Station | -7,958,111 | 166,178,081 |
| | A cheque made out to Tamsin Ostrander was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-2996-9EBF-0 | | |
| 31 Aug | Interest at 4.80% APY | +693,794 | 166,871,875 |
| | The period's rate sheet was carried from Mars Station by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-2996-1623-2 | | |

## Closing balance, month by month

Highest 177,332,211 s · lowest 126,586,603 s



September 2995 August 2996

*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  9804-7708  2996-08