CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Anouk Bracegirdle**
Unit 133, Pallas Ring 10

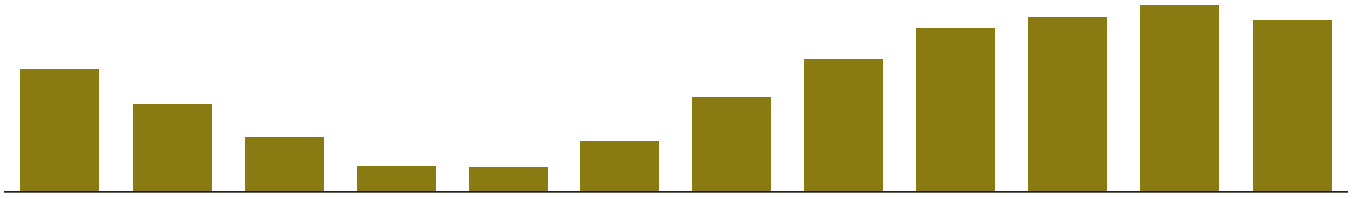
Account 8564-9804-7708
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **131,321,424 s** | **+1,509,740 s** | **-5,652,844 s** | **127,178,320 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jan | Temporal Health Plan | -39,684 | 131,281,740 |
| | Phobos Drydock asks its staff to keep receipts for 8 years, a period the plan considers sensible and the payroll office considers excessive. The receipts are kept, and the office has been asked not to comment on the filing. Ref. CIBT-3013-6861-2 | | |
| 08 Jan | Transfer to own account: Ganymede | -5,353,960 | 125,927,780 |
| | The sundry fee for a letter of standing sent to Ganymede was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-3013-A5F1-6 | | |
| 11 Jan | ATM withdrawal: Ganymede | -259,200 | 125,668,580 |
| | A withdrawal at Ganymede is paid out in whole cycles, so 0.968 of one cycle is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3013-19A3-1 | | |
| 24 Jan | Payroll credit: Phobos Drydock | +984,455 | 126,653,035 |
| | The Phobos Drydock office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3013-A806-2 | | |
| 31 Jan | Interest at 4.80% APY | +525,285 | 127,178,320 |
| | You asked for the interest to be paid at one step above the posted rate, on the grounds that you had seen the step on a staircase at Ganymede. The Bank has declined, on the grounds that interest does not climb. Ref. CIBT-3013-69DB-4 | | |

## Closing balance, month by month

Highest 131,321,424 s · lowest 87,790,236 s



February 3012 January 3013

*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 3013-01