CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Anouk Bracegirdle**
Unit 365, Pallas Ring 10

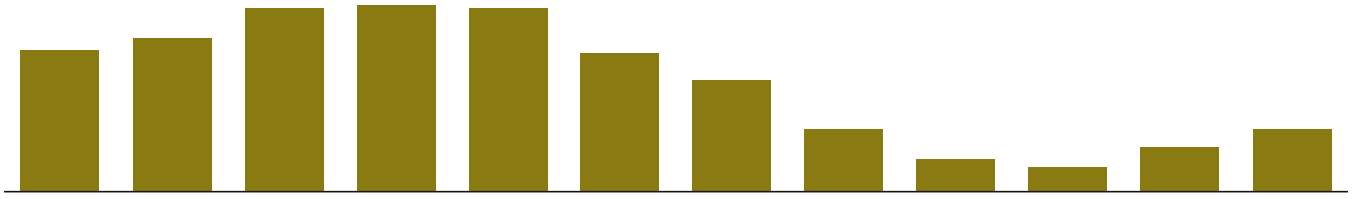
Account 8564-9804-7708
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **66,264,485 s** | **+5,641,287 s** | **-542,735 s** | **71,363,037 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jun | ATM withdrawal: Nairobi Sector | -259,200 | 66,005,285 |
| | For the Committee: the 8th withdrawal at Nairobi Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3022-7B17-4 | | |
| 22 Jun | ATM withdrawal: Nairobi Sector | -259,200 | 65,746,085 |
| | The sum shows 0.994 of a day less on this statement than it was taken for, because the machine rounds to the nearest whole day and the Bank rounds the receipt down. Both figures are shown, and neither is wrong. Ref. CIBT-3022-63F4-6 | | |
| 24 Jun | Deposit: Hall E | +5,376,230 | 71,122,315 |
| | The notes were warm. That is not a reason to refuse a deposit, and the Bank has never refused one on the grounds of its temperature, though it has come close once. Ref. CIBT-3022-748C-9 | | |
| 27 Jun | Temporal Health Plan | -24,335 | 71,097,980 |
| | Phobos Drydock pays the health premium for everyone it employs at Hall E, and has asked that its staff be listed by branch rather than by name. The plan has complied, and your line reads simply as branch staff. Ref. CIBT-3022-4047-6 | | |
| 30 Jun | Interest at 4.80% APY | +265,057 | 71,363,037 |
| | Your interest is credited on the afternoon Phobos Drydock pays its wages, and the two arrive in one envelope with a slip for each. The Teller has asked the firm to put the slips in separate envelopes, so that the interest does not look as though it had been earned by work. Ref. CIBT-3022-3E0E-6 | | |

## Closing balance, month by month

Highest 106,207,043 s · lowest 60,523,444 s



July 3021 June 3022

*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 3022-06