CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Yusra Ishikawa-Blue**
Unit 23, Pallas Ring 10

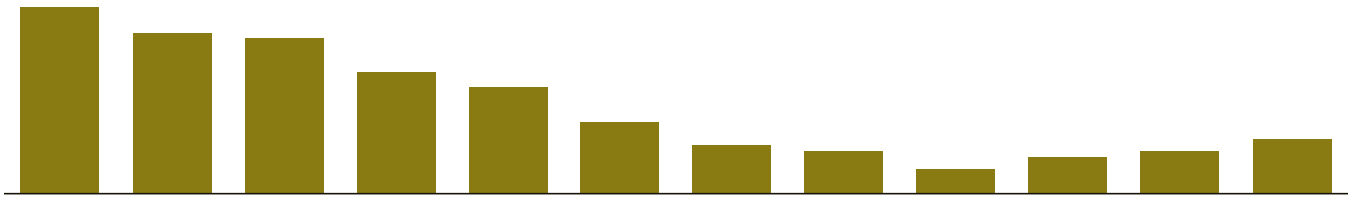
Account 8564-9869-0721
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **9,980,758 s** | **+463,948 s** | **-28,162 s** | **10,416,544 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 May | Payroll credit: the Ceres Ring Assay Office | +160,108 | 10,140,866 |
| | On Phobos wages are paid in sols from a counter that opens only when the shift changes. This credit arrived at the change and was counted by a clerk who had been waiting for it since the start of the shift, which the local officer describes as the last sensible hour of the day. Ref. CIBT-3003-4F77-0 | | |
| 04 May | Deposit: Hall E | +263,086 | 10,403,952 |
| | The Ceres Ring Assay Office changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-3003-02A8-7 | | |
| 24 May | Slippage fee (Phobos, 5 transfers) | -4,500 | 10,399,452 |
| | A crossing that could not be found on the relay's log was found on the Bank's, under 8564-9869-0721. It had been sent once, correctly, and the fee for it is 4,500 s, which was owed all along. Ref. CIBT-3003-C34A-3 | | |
| 29 May | Temporal Health Plan | -23,662 | 10,375,790 |
| | A consultation billed to the wrong branch has been moved to Hall E on this statement, and the fee recalculated on that branch's schedule. The reimbursement itself is unchanged. Ref. CIBT-3003-FF98-1 | | |
| 31 May | Interest at 4.90% APY | +40,754 | 10,416,544 |
| | Monthly interest was rounded to the second and the balance to the minute, so the balance shown is 54 seconds above what the interest adds up to. The officer confirms that the balance is the one you may spend and the interest is the one you were paid, and that the two are not required to agree. Ref. CIBT-3003-C411-5 | | |

## Closing balance, month by month

Highest 15,315,601 s · lowest 9,299,774 s



June 3002 May 3003

*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 9869-0721 3003-05