CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Fenna Eskeland**
Unit 169, Pallas Ring 10

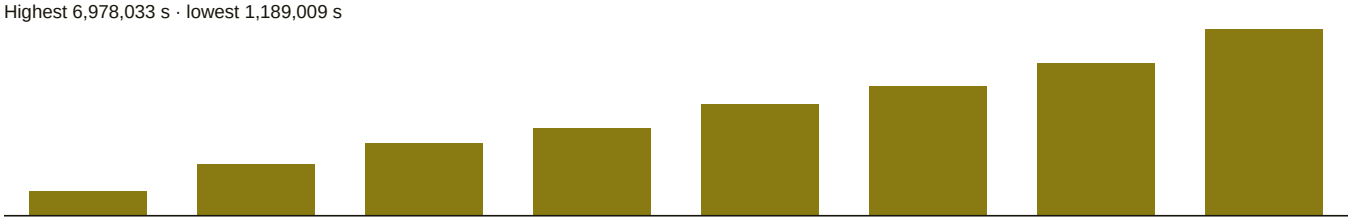
Account 8564-9949-5708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **5,752,303 s** | **+1,584,033 s** | **-358,303 s** | **6,978,033 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Slippage fee (Singapore Sector, 5 transfers) | -1,500 | 5,750,803 |
| | The rate on the last statement was shown per crossing when it is charged per day. The day's total is 0.30 s, and the figure is restated below with the difference credited. Ref. CIBT-3012-EA70-5 | | |
| 01 Jan | Turbulence Cover | -11,203 | 5,739,600 |
| | Brymar College pays the cover on its drivers' journeys and asks for the premium to be drawn on the day of each journey rather than the day the policy names, so that the firm's accounts match its own timetable, which changes every week. Ref. CIBT-3012-FF9B-1 | | |
| 16 Jan | ATM withdrawal: Singapore Sector | -86,400 | 5,653,200 |
| | The relay kept your request for 29 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-3012-A72B-4 | | |
| 21 Jan | Deposit: Hall E | +1,568,215 | 7,221,415 |
| | The Ganymede desk sends deposits in a tube of its own design, which the window opens before two officers and a relay operator. The sum arrives in days, is converted at the posted rate and credited, and the tube is the only part of the transaction anybody admires. Ref. CIBT-3012-FAFE-2 | | |
| 22 Jan | ATM withdrawal: Singapore Sector | -259,200 | 6,962,215 |
| | You decline the receipt at Singapore Sector each time, and the machine prints it regardless. The Bank posts a copy by the next post, which you have not opened and which the Bank has not stopped sending. Ref. CIBT-3012-9AC7-2 | | |
| 31 Jan | Interest at 3.30% APY | +15,818 | 6,978,033 |
| | Under the instruction on unclaimed residues, interest is rounded down to the whole second on each day and up on the last, so that a month of small amounts comes out even. This month the last day gave 0.987 back, and it has been credited to the account. Ref. CIBT-3012-67F4-9 | | |

## Closing balance, month by month

Highest 6,978,033 s · lowest 1,189,009 s



June 3011 January 3012

*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  9949-5708  3012-01