CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Kestrel
Unit 18, Pallas Ring 10

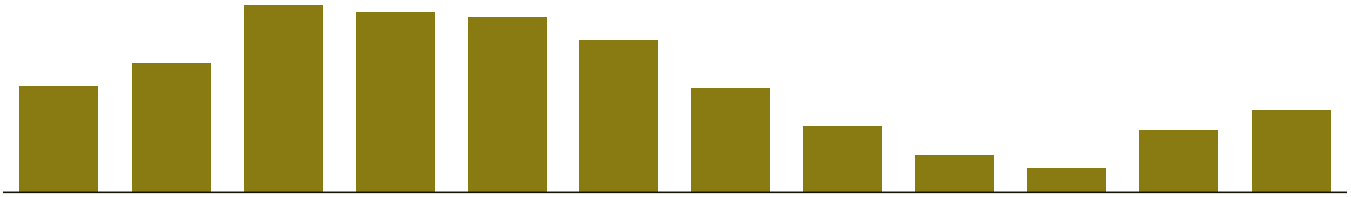
Account 8564-4802-0607
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,878,419 s	**+2,392,644 s**	**-389,182 s**	**34,881,881 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	ATM withdrawal: Phobos	-86,400	32,792,019
	The withdrawal was not paid until the local day had closed, because the machine at Phobos does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3003-60BA-1		
07 Dec	ATM withdrawal: Phobos	-259,200	32,532,819
	The cash for the 7th was sent to Phobos by the supply courier, which goes once a Standard week, and the withdrawal waited 31 days for it to come down. The courier was paid for the journey, and the cash was paid on arrival. Ref. CIBT-3003-BEFD-1		
12 Dec	Deposit: Hall E	+1,967,301	34,500,120
	Notes totalling 1,967,301 were checked at the Hall E window. The Teller observed, to nobody in particular, that they had been folded by someone with a clear view of their future. Ref. CIBT-3003-6C33-1		
19 Dec	Slippage fee (Phobos, 3 transfers)	-900	34,499,220
	The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3003-2808-8		
27 Dec	Temporal Health Plan	-42,682	34,456,538
	A consultation conducted by letter from Phobos, the provider being unable to attend in person, was answered 30 days after it was asked, by which time the patient had improved. The plan has paid for the reply and asked that the improvement be kept on file. Ref. CIBT-3003-20F0-4		
28 Dec	Payroll credit: Brymar College	+329,448	34,785,986
	A handling fee of 0.30 s was taken on the Brymar College credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3003-A755-4		
31 Dec	Interest at 3.50% APY	+95,895	34,881,881
	The period's rate was rounded to the nearest quarter of a percent in the posting, and on this balance the difference comes to 13 seconds, which the Bank has credited to you without being asked. Ref. CIBT-3003-D851-4		

Closing balance, month by month

Highest 45,489,795 s · lowest 29,061,060 s



January 3003 December 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  4802-0607  3003-12`