CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Calla Fairbrass-Nakashima**
Unit 261, Pallas Ring 10

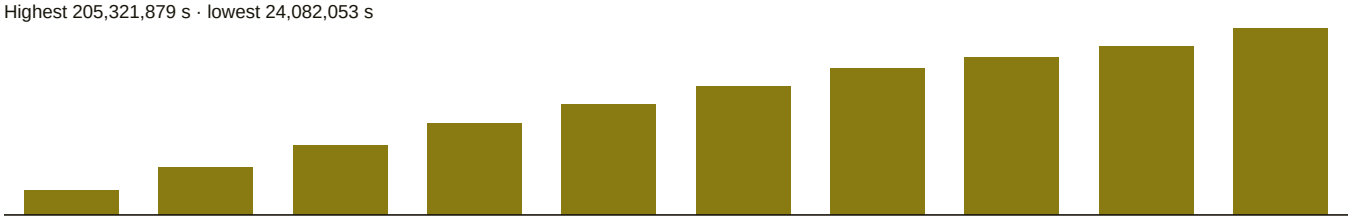
Account 8564-8875-5708
Period 1–28 February 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **185,405,997 s** | **+20,050,164 s** | **-134,282 s** | **205,321,879 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Feb | Payroll credit: St. Catherine Bakeries | +3,265,430 | 188,671,427 |
| | Reading the St. Catherine Bakeries remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and credited it without further comment. Ref. CIBT-3000-70AA-8 | | |
| 17 Feb | Deposit: Hall E | +16,058,561 | 204,729,988 |
| | Coin deposits are counted in lots of 58 seconds, and any part of a lot under one second goes to the Bank's rounding line. This deposit had no such part, so the rounding line is unchanged for it. Ref. CIBT-3000-AD08-2 | | |
| 18 Feb | ATM withdrawal: Singapore Sector | -86,400 | 204,643,588 |
| | The fee was not taken on this withdrawal, the local machine having already charged the local office for the same minute. Two charges for one minute are one more than the Bank cares to bear. Ref. CIBT-3000-B634-8 | | |
| 20 Feb | Temporal Health Plan | -43,082 | 204,600,506 |
| | This claim sat 28 days because the provider's clerk sent it to the wrong sector, from which it came back with a note asking whether the patient was still in that sector. The patient was not, and the claim went on to the correct one. Ref. CIBT-3000-9067-9 | | |
| 24 Feb | Slippage fee (Singapore Sector, 8 transfers) | -4,800 | 204,595,706 |
| | The 4,800 s on this line is the slippage on your transfer to St. Catherine Bakeries. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3000-DC63-5 | | |
| 28 Feb | Interest at 4.70% APY | +726,173 | 205,321,879 |
| | The second reviewer asked for this line to be rebuilt by a clerk who had not seen the first working. The two workings agree to the second, and the only difference between them is the clerk's margin. Ref. CIBT-3000-45BD-4 | | |

## Closing balance, month by month

Highest 205,321,879 s · lowest 24,082,053 s



May 2999 February 3000

*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 8875-5708 3000-02