CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 166, Pallas Ring 10

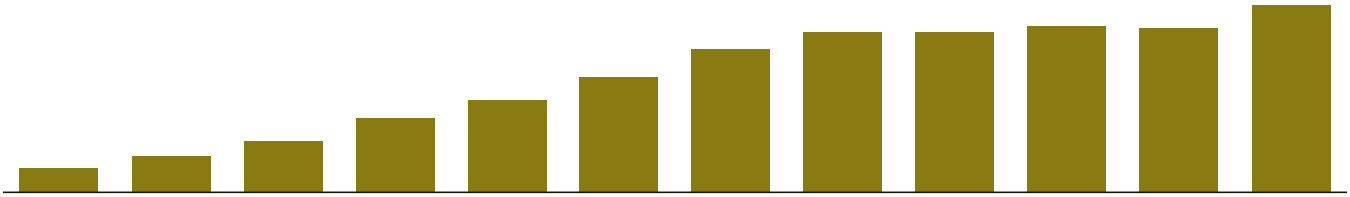
Account 8564-8875-5708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
483,887,372 s	**+25,285,932 s**	**-554,060 s**	**508,619,244 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (Oakland Sector, 5 transfers)	-4,500	483,882,872
	A relay on the far side of Oakland Sector keeps its clock 0.30 seconds apart from Head Office's. The difference is printed on every transfer under the relay's name, which the relay regards as a boast and the Bank as a courtesy. Ref. CIBT-3002-8952-3		
12 Jan	ATM withdrawal: Oakland Sector	-259,200	483,623,672
	Auditors' note: the machine at Oakland Sector and the branch ledger agree to the last whole day. The fraction of 0.993 is held on the machine's own account, has been produced for inspection, and agrees with that too. Ref. CIBT-3002-C6BF-4		
12 Jan	ATM withdrawal: Oakland Sector	-259,200	483,364,472
	The 12th withdrawal was taken in days at Oakland Sector, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the other thing. Ref. CIBT-3002-869C-1		
26 Jan	Deposit: Hall E	+20,125,277	503,489,749
	The sum was sent from a Lagrange station whose clock is kept by a committee of two. The committee's readings differ by 11 seconds, and both are written on the slip, the window having chosen the later one as a matter of manners. Ref. CIBT-3002-235D-9		
27 Jan	Temporal Health Plan	-31,160	503,458,589
	Travel cover to Oakland Sector is charged by the day, and the journey is counted from the moment you arrived there, so the cover ends a few seconds before the trip does. The plan has measured this and considers it fair. Ref. CIBT-3002-C99A-3		
29 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	506,724,019
	Pay from St. Catherine Bakeries at Oakland Sector was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3002-CD81-7		
31 Jan	Interest at 4.70% APY	+1,895,225	508,619,244
	The fee on the interest was refunded in cash. The holder counted it at the window, gave it back, and said it was not his; the Bank replied that interest rarely is. Ref. CIBT-3002-371F-2		

Closing balance, month by month

Highest 508,619,244 s · lowest 331,323,136 s



February 3001 — January 3002

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  3002-01`