CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 324, Pallas Ring 10

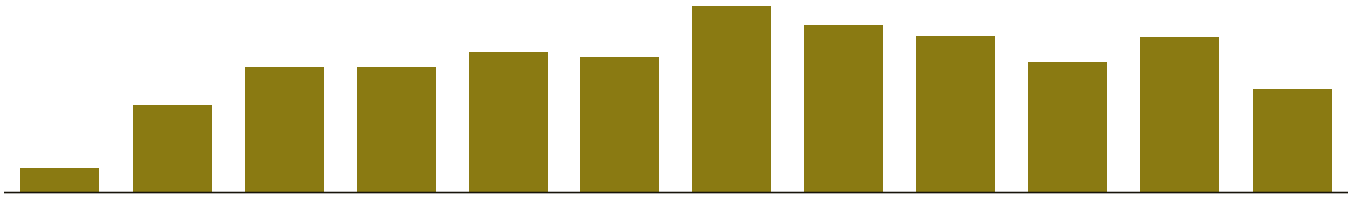
Account 8564-8875-5708
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
493,591,869 s	**+5,198,664 s**	**-29,945,391 s**	**468,845,142 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Payroll credit: St. Catherine Bakeries	+3,265,430	496,857,299
	Audit note on the wages: St. Catherine Bakeries paid 6 months in advance in 3001, and the advance is recorded against the months it covers. The auditors ask that it not be reckoned a loan, since no interest was asked. Ref. CIBT-3002-8E26-6		
12 Jun	Transfer to own account: Callisto	-29,668,544	467,188,755
	The Teller notes that the holder asked for this adjustment at the counter, then again at the counter, then a third time, and that all three requests agree on the sum. Ref. CIBT-3002-B112-1		
15 Jun	Temporal Health Plan	-17,647	467,171,108
	The procedure code on your last claim has been changed from the one the clinic meant to the one it performed. Nobody was harmed by the difference, and the plan has written so in the margin, where it can be read. Ref. CIBT-3002-DC35-6		
19 Jun	ATM withdrawal: Callisto	-86,400	467,084,708
	The machine at Callisto recorded the withdrawal against the local date, and the statement carried it across to ours a day early. The entry has been moved back to the day you stood at the screen. The balance on that day was never in question. Ref. CIBT-3002-8C87-1		
21 Jun	ATM withdrawal: Callisto	-172,800	466,911,908
	No fee applies to a withdrawal made before the concourse wakes. At that hour the machine is, by the Bank's reckoning, mostly talking to itself, and it would be unkind to bill it. Ref. CIBT-3002-BAB9-1		
30 Jun	Interest at 4.70% APY	+1,933,234	468,845,142
	You keep a figure in pencil on the back of each slip and check the interest against it before the statement is opened. The two have agreed for 10 years. The officers no longer ask to see the pencil and have begun to ask after the lead. Ref. CIBT-3002-5020-6		

Closing balance, month by month

Highest 508,619,244 s · lowest 430,750,363 s



July 3001 June 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 3002-06