CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 75, Pallas Ring 10

Account 8564-8875-5708
Period 1–31 January 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
565,317,740 s	**+5,479,591 s**	**-884,340 s**	**569,912,991 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Temporal Health Plan	-38,665	565,279,075
	The plan's counter asks us to record that the member brought her receipts in a shoebox, sorted by weekday, and that every weekday was correct. The counter has not seen this before and has said so twice. Ref. CIBT-3005-9792-9		
11 Jan	Slippage fee (Venus, 7 transfers)	-4,200	565,274,875
	The auditors asked why the 0.30 s on this crossing is 600 s below the Head Office's own estimate for the same route. The relay replied that it had been running fast. The Bank has credited the difference, and the relay has disputed the credit in a footnote. Ref. CIBT-3005-D4B8-2		
18 Jan	Transfer to own account: Venus	-841,475	564,433,400
	A sundry raised at Venus waits in the local hall until the second clerk comes back from lunch. That is the local custom, and it takes exactly as long as lunch. This one was posted the afternoon she returned. Ref. CIBT-3005-DA74-0		
20 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	567,698,830
	No receiving charge was taken on the wages from St. Catherine Bakeries. The employer's office asked that the transfer be treated as a domestic payment for the period, and the charge has been waived on that basis. Ref. CIBT-3005-5930-9		
31 Jan	Interest at 4.70% APY	+2,214,161	569,912,991
	The auditors asked for the interest on this line to be rebuilt from the Head Office's copy of the rate, and found the copy had been written one column too far right. The sum was never affected; the column has been moved. Ref. CIBT-3005-C364-4		

Closing balance, month by month

Highest 601,485,764 s · lowest 534,619,690 s



February 3004 January 3005

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 3005-01