CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 398, Pallas Ring 10

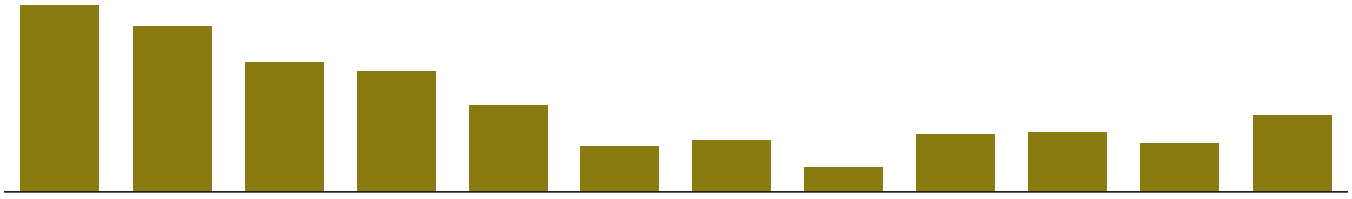
Account 8564-8875-5708
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
468,245,260 s	**+15,788,966 s**	**-26,812 s**	**484,007,414 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Temporal Health Plan	-25,612	468,219,648
	The deductible is rounded to the next whole day, which makes it 0.957 higher than the figure printed on the policy. The printed figure was rounded the other way when the policy was written, and the schedule leaves the two to cancel. Ref. CIBT-3006-635C-6		
09 Jan	Slippage fee (Oakland Sector, 2 transfers)	-1,200	468,218,448
	Crossings from the Titan branch go by the Titan clock, which keeps a day that is 0.945 of a Standard day longer. The slippage on 2 crossings is shown at the Titan rate, as your instructions asked. Ref. CIBT-3006-F44D-3		
14 Jan	Deposit: Hall E	+10,689,576	478,908,024
	The deposit was counted at Hall E on the 14th, recounted by a second officer, and found to agree with the envelope. Both sets of initials are on the slip, and the slip is in the file in the order the auditors asked for. Ref. CIBT-3006-AAC5-1		
16 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	482,173,454
	St. Catherine Bakeries pays by sending a receipt for the pay, which the Bank honours as a credit and files as a receipt for the receipt. The file is now 5 sheets thick, and nobody has asked for it to be made thinner. Ref. CIBT-3006-97B9-6		
31 Jan	Interest at 4.70% APY	+1,833,960	484,007,414
	The interest on the 31st was held 29 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-3006-E816-9		

Closing balance, month by month

Highest 548,095,599 s · lowest 454,041,856 s



February 3005 January 3006

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 3006-01