CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 1, Pallas Ring 10

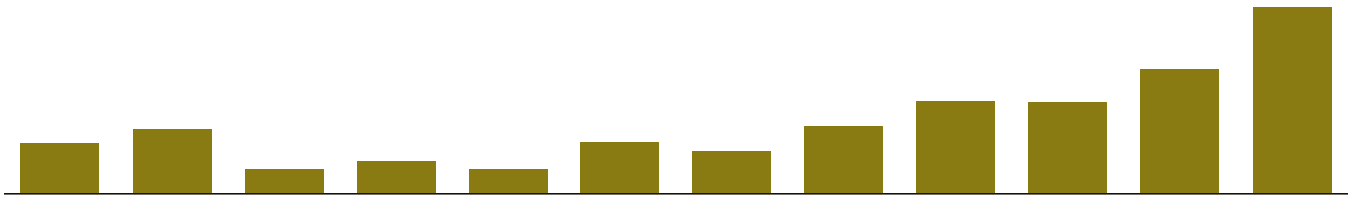
Account 8564-8875-5708
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
640,755,903 s	**+40,406,299 s**	**-17,819 s**	**681,144,383 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: St. Catherine Bakeries	+3,265,430	644,021,333
	The receiving charge on the St. Catherine Bakeries wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3011-5318-6		
13 Jul	Temporal Health Plan	-17,819	644,003,514
	Last month's premium was taken twice on the same morning, once by standing order and once by the member's own transfer, both correct when made. The plan has kept the second sum as a credit against next year, which the member asked it to do. Ref. CIBT-3011-5FA7-0		
27 Jul	Deposit: Hall E	+34,631,242	678,634,756
	The slip for this deposit showed the sum in turns and the envelope held the same sum in seconds. The counter has taken the envelope, since it was the one that could be counted. Ref. CIBT-3011-B8C4-8		
31 Jul	Interest at 4.70% APY	+2,509,627	681,144,383
	Posting was held 30 days, because the day the interest fell on was declared a holiday at Kepler Ring after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-3011-47A2-9		

Closing balance, month by month

Highest 681,144,383 s · lowest 574,885,238 s



August 3010 July 3011

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 3011-07