CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 285, Pallas Ring 10

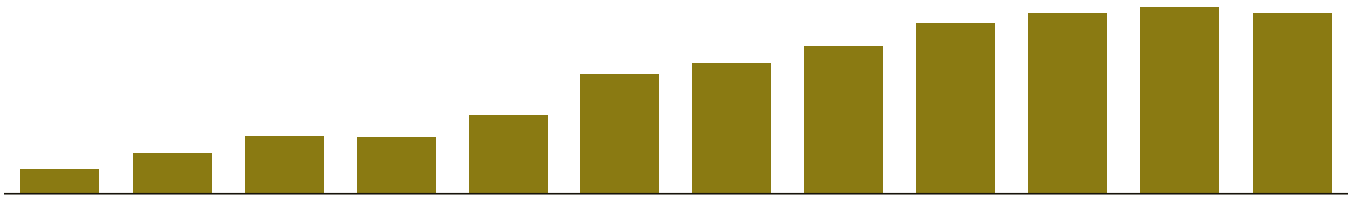
Account 8564-8875-5708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
747,553,240 s	**+6,193,346 s**	**-12,541,601 s**	**741,204,985 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Ganymede	-86,400	747,466,840
	An earlier statement placed your withdrawal at Ganymede at the Hall E counter. It was not. The entry has been moved to the machine, where it was made, and the Bank has written to say so. Ref. CIBT-3012-1B69-4		
05 Jan	Transfer to own account: Ganymede	-12,165,806	735,301,034
	Held 29 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-3012-69D1-6		
09 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	738,566,464
	St. Catherine Bakeries's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3012-3927-1		
15 Jan	ATM withdrawal: Ganymede	-259,200	738,307,264
	Your withdrawal was rounded down to the last full cycle at the machine. The remainder was entered as a credit in the machine's name, which is the machine's only account, and has been moved to yours. Ref. CIBT-3012-820B-8		
19 Jan	Temporal Health Plan	-30,195	738,277,069
	The consultation on the 19th was billed under a schedule that had been withdrawn. The difference, 0.30 s, was recovered from the provider when the auditors asked about it, and nothing is owed by you. Ref. CIBT-3012-A2BE-8		
31 Jan	Interest at 4.70% APY	+2,927,916	741,204,985
	Interest is rounded down to the nearest second each day. The 0.944 s left over from each day adds up across a year to a sum the Bank has never yet paid out, and has never yet been asked for. Ref. CIBT-3012-C039-1		

Closing balance, month by month

Highest 747,553,240 s · lowest 586,916,297 s



February 3011 January 3012

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 3012-01