CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 153, Pallas Ring 10

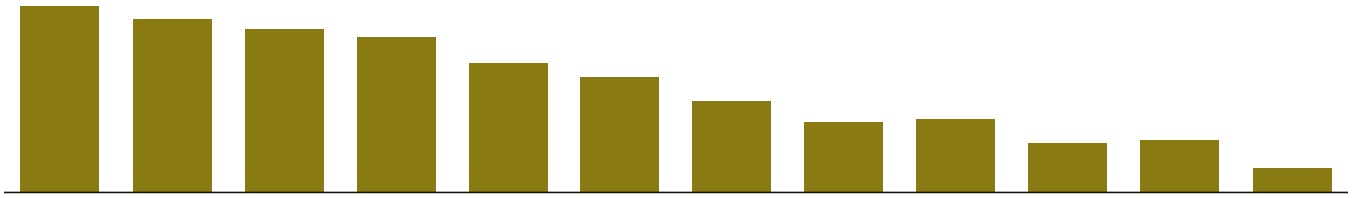
Account 8564-8875-5708
Period 1–31 May 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
591,988,835 s	**+5,584,052 s**	**-37,017,622 s**	**560,555,265 s**

Date	Description	Amount (s)	Balance (s)
10 May	Slippage fee (Nairobi Sector, 6 transfers)	-3,600	591,985,235
	A return crossing from Hall E to Nairobi Sector and back again is charged once and not twice, because the second leg runs on the same clock as the first. The Bank has been asked to say so in writing, and has done so. Ref. CIBT-3013-85F3-9		
12 May	Transfer to own account: Nairobi Sector	-36,971,063	555,014,172
	"Nobody has ever asked for a sundry to be explained in person," the Teller says, "so I have begun explaining them to the window." The window has not objected. Ref. CIBT-3013-9A29-8		
17 May	Temporal Health Plan	-42,959	554,971,213
	For the internal review: the physiotherapy claim was paid on the day the physiotherapist signed for it, and the signature matches the register. The review notes one blank line fewer in the register than there was last year. Ref. CIBT-3013-9360-9		
19 May	Payroll credit: St. Catherine Bakeries	+3,265,430	558,236,643
	Wages from St. Catherine Bakeries for the period ending on the 19th of the month. The employer's payroll office files in its own local time, which is why this credit appears to arrive before it was sent. It did not; see clause 1.2 of your terms. Ref. CIBT-3013-5C24-1		
31 May	Interest at 4.70% APY	+2,318,622	560,555,265
	Auditors' query on the 4.70% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3013-8E31-4		

Closing balance, month by month

Highest 742,553,978 s · lowest 560,555,265 s



June 3012 May 3013

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 3013-05