CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 363, Pallas Ring 10

Account 8564-8875-5708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
703,614,891 s	**+6,021,254 s**	**-2,325,007 s**	**707,311,138 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (Titan, 7 transfers)	-4,200	703,610,691
	St. Catherine Bakeries sends its remittances a few seconds before the sum falls due, as a settlement habit, and each one is charged for the difference. The payroll office has asked us to say this is not a complaint about its punctuality, only about its enthusiasm. Ref. CIBT-3015-AB9C-6		
08 Jan	Temporal Health Plan	-36,467	703,574,224
	A physiotherapist's assistant asked the Bank to pass on that you are improving. The Bank has done so. It cannot confirm the improvement, only the assistant's handwriting, which is excellent. Ref. CIBT-3015-0BE2-4		
11 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	706,839,654
	You asked for the St. Catherine Bakeries pay to be saved rather than spent, and the entry was placed under the heading for spending by mistake. The entry has been moved to the right heading, and nothing else has been touched. Ref. CIBT-3015-80F0-3		
19 Jan	Transfer to own account: Titan	-2,284,340	704,555,314
	The transfer from Yusra Fairbrass was held 29 days at Titan because its sending desk would not release it until its own accounts section had finished lunch. The section came back at the appointed hour and found nothing amiss, which it records as a first. Ref. CIBT-3015-2EA2-5		
31 Jan	Interest at 4.70% APY	+2,755,824	707,311,138
	St. Catherine Bakeries pays your salary into this account on the last working day of the month, and interest on the sum runs from the moment it arrives. The firm's payroll office considers this a little unfair to its own budget, and has said so in a memo it did not send. Ref. CIBT-3015-9DE7-0		

Closing balance, month by month

Highest 732,898,535 s · lowest 656,712,299 s



February 3014 January 3015

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 3015-01