CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Calla Fairbrass-Nakashima**
Unit 268, Pallas Ring 10

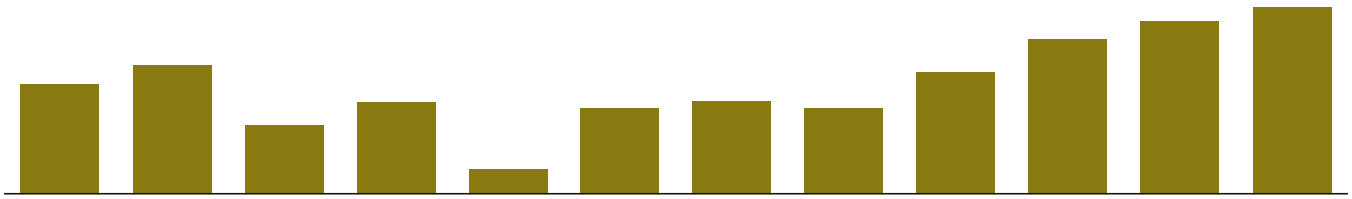
Account 8564-8875-5708
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **572,491,776 s** | **+7,046,427 s** | **-210,372 s** | **579,327,831 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Aug | Deposit: Hall E | +1,538,738 | 574,030,514 |
| | You always deposit on the 5th of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-3016-A5BA-1 | | |
| 08 Aug | ATM withdrawal: Delhi Sector | -86,400 | 573,944,114 |
| | The machine pays out in whole units of day and keeps the fraction, which is returned to the account at the next close. On the 8th the fraction was 0.963 day, and it has been added to your balance. Ref. CIBT-3016-CDDD-3 | | |
| 20 Aug | Payroll credit: St. Catherine Bakeries | +3,265,430 | 577,209,544 |
| | This month's St. Catherine Bakeries figure came from the timesheet filled in before the shift had begun. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-3016-0740-5 | | |
| 26 Aug | ATM withdrawal: Delhi Sector | -86,400 | 577,123,144 |
| | Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-3016-7D63-0 | | |
| 30 Aug | Temporal Health Plan | -37,572 | 577,085,572 |
| | The consultation fee on 6 sessions has been struck from the claim. The clinic's receptionist asked that the struck figure be sent to the receptionist's own file, where the fees the clinic has been spared are kept. Ref. CIBT-3016-BDC5-6 | | |
| 31 Aug | Interest at 4.70% APY | +2,242,259 | 579,327,831 |
| | The fee for restating this line has been waived. The restatement was the Bank's error and not yours, and the Bank does not charge its depositors for correcting its own work. Ref. CIBT-3016-FE96-2 | | |

### Closing balance, month by month

Highest 579,327,831 s · lowest 503,235,374 s



September 3015 August 3016

*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  3016-08