CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 311, Pallas Ring 10

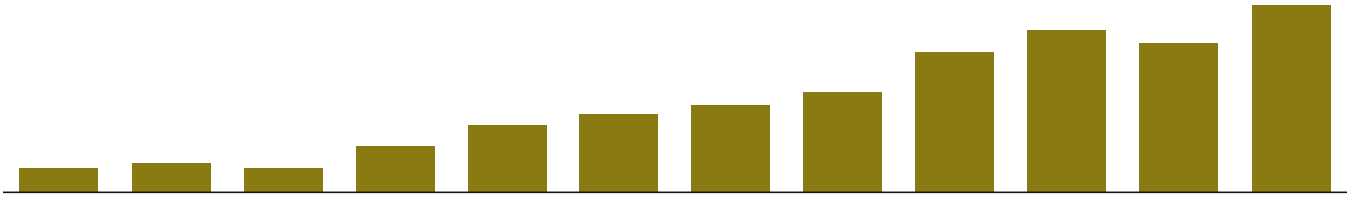
Account 8564-8875-5708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
626,599,140 s	**+28,976,456 s**	**-455,913 s**	**655,119,683 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-23,913	626,575,227
	Auditors' note: the eye examination on the 4th was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-3017-07D1-3		
21 Jan	ATM withdrawal: Bronx Sector	-172,800	626,402,427
	A Positive Contact client at Bronx Sector draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-3017-5660-2		
22 Jan	Deposit: Hall E	+23,256,847	649,659,274
	St. Catherine Bakeries's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-3017-25FE-5		
26 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	652,924,704
	The St. Catherine Bakeries office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3017-9D7A-8		
28 Jan	ATM withdrawal: Bronx Sector	-259,200	652,665,504
	An earlier line showed the withdrawal at Bronx Sector as 3 Standard days. The machine had paid out 0.984 day, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-3017-F5F1-5		
31 Jan	Interest at 4.70% APY	+2,454,179	655,119,683
	Interest is paid on the balance at the start of each second, so the 2,454,179 that arrived at the counter at 14:03:59 earned nothing until 14:04:00, when it began earning as though it had been waiting all along. The statement shows the arrival and the first interest on the same line. Ref. CIBT-3017-AF76-7		

Closing balance, month by month

Highest 655,119,683 s · lowest 531,705,574 s



February 3016 — January 3017

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  3017-01`