CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 98, Pallas Ring 10

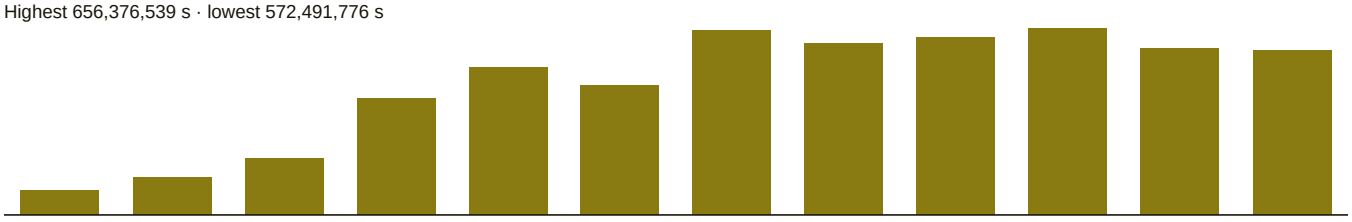
Account 8564-8875-5708
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
645,890,910 s	**+5,795,169 s**	**-6,877,495 s**	**644,808,584 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: Phobos	-172,800	645,718,110
	The posting was held 31 days because the receipt paper at Phobos had to be counted. The count then had to be declared correct by someone who had not been present for it. Ref. CIBT-3017-5D2E-3		
09 Jun	Temporal Health Plan	-34,772	645,683,338
	The 0.30 s handling charge on the employer's referral was taken back once the referral was shown to have come from the employer's own physician, not from the plan's. Ref. CIBT-3017-9ECD-4		
22 Jun	Payroll credit: St. Catherine Bakeries	+3,265,430	648,948,768
	Salary from St. Catherine Bakeries, received in sols. The transfer was held back because the pension office had not yet posted its return, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3017-377E-3		
22 Jun	Transfer to own account: Phobos	-6,669,023	642,279,745
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-3017-5375-5		
28 Jun	Slippage fee (Phobos, 1 transfers)	-900	642,278,845
	The officer at Hall E asked the relay for a waiver. The relay agreed on condition that it be recorded as a courtesy to the officer and not to the relay, and it is recorded so. Ref. CIBT-3017-E91E-7		
30 Jun	Interest at 4.70% APY	+2,529,739	644,808,584
	Interest was held 30 days at Phobos because the local relay kept its own waiting list, and the 4.70% figure had to wait in it behind a shipment of fruit. It was credited on arrival, with the interest backdated to the day it was earned. Ref. CIBT-3017-8DA9-9		

Closing balance, month by month

Highest 656,376,539 s · lowest 572,491,776 s



July 3016 June 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 3017-06