CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 92, Pallas Ring 10

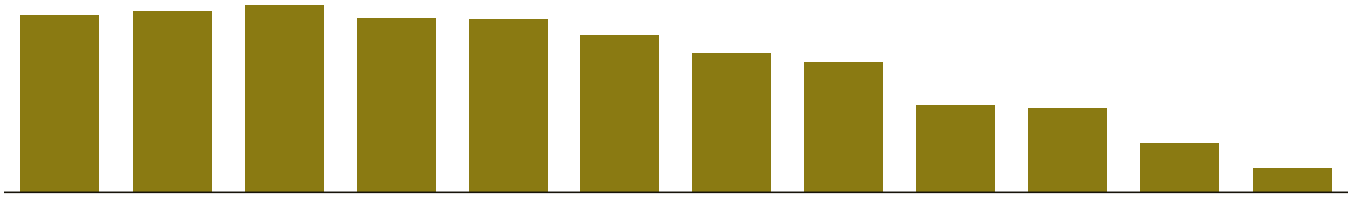
Account 8564-8875-5708
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
541,252,061 s	**+5,421,187 s**	**-25,837,465 s**	**520,835,783 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Slippage fee (Phobos, 9 transfers)	-8,100	541,243,961
	The seconds on 8564-8875-5708 were entered against the wrong account for one crossing and have been moved. The Bank apologises for the error. The crossing itself took place exactly as recorded, and the fee on it has not changed. Ref. CIBT-3018-92EC-7		
13 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	544,509,391
	The St. Catherine Bakeries wages for 30 days went into suspense because the account they were meant for had been closed for a week over a dispute about one trailing second. The account has been reopened, and the wages have been carried across with their date unchanged. Ref. CIBT-3018-9389-5		
13 Jan	Temporal Health Plan	-35,187	544,474,204
	The procedure on 13th was billed under your previous plan, which has since been merged into this one. The claim has been moved across and paid from the reserve, and what you were owed has not changed. Ref. CIBT-3018-9B94-6		
16 Jan	New Time™ exchange	+35,854	544,510,058
	The exchange was posted before the recall window opened, which the auditors have found impossible and the counter has found helpful. The posting stands; the window is recorded as having opened a little early at Hall E. Ref. CIBT-3018-AD46-3		
22 Jan	Transfer to own account: Phobos	-25,621,378	518,888,680
	The second signature on the mandate was taken in pencil, which is not a signature, and had to be made again in ink. The officer, Rhea Ashgrove, did not bill the redoing; the Bank does not charge a holder for correcting its form. Ref. CIBT-3018-864A-1		
23 Jan	ATM withdrawal: Phobos	-172,800	518,715,880
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-3018-AF14-0		
31 Jan	Interest at 4.70% APY	+2,119,903	520,835,783
	Interest was credited to 8564-2133-6517 on the 31st because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-8875-5708, and the other account has been told the sum was never its own. Ref. CIBT-3018-9E5C-0		

Closing balance, month by month

Highest 656,376,539 s · lowest 520,835,783 s



February 3017 — January 3018

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  3018-01`