CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 376, Pallas Ring 10

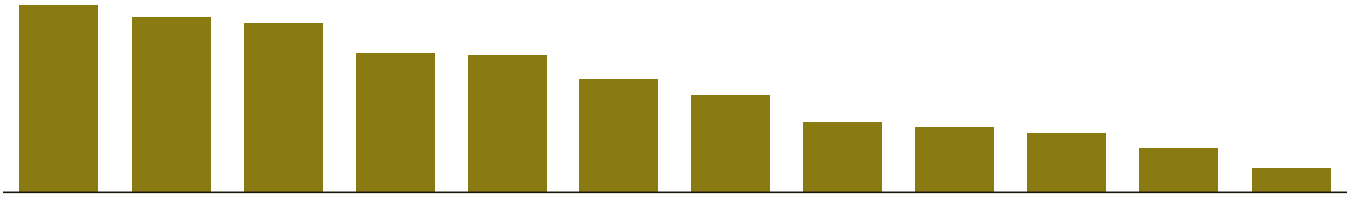
Account 8564-8875-5708
Period 1–30 June 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
456,543,370 s	**+5,053,558 s**	**-29,881,722 s**	**431,715,206 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Phobos	-259,200	456,284,170
	Your weekly draw at Phobos has been 3 Standard days for 6 weeks running. The machine treats the sum as a payroll of its own and prints it at the top of the receipt, where it can be read. Ref. CIBT-3018-93F6-6		
07 Jun	Transfer to own account: Phobos	-29,402,723	426,881,447
	The sundry was raised at the request of St. Catherine Bakeries's office at Phobos, which regards the sum as a bonus. The Bank has recorded it as a sundry, and the office has been told that bonuses are not on this form. Ref. CIBT-3018-95DE-1		
08 Jun	ATM withdrawal: Phobos	-172,800	426,708,647
	Cash-time dispensed at Phobos was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-3018-6574-8		
10 Jun	Temporal Health Plan	-43,999	426,664,648
	The reimbursement for 10 sessions was keyed with the date of the first session in place of the last, so the course appeared to end before it began. The dates have been swapped back, and the course now runs in the order you attended it. Ref. CIBT-3018-04CF-1		
25 Jun	Slippage fee (Phobos, 5 transfers)	-3,000	426,661,648
	The 29 days your transfers spent at the Phobos relay were not a fault. The relay was asked to hold each one until the reference it works from had been confirmed by the Head Office, and it held them patiently. Ref. CIBT-3018-123C-1		
28 Jun	Payroll credit: St. Catherine Bakeries	+3,265,430	429,927,078
	The 0.30 s transfer fee on your wages was set against the Bank's suspense account, which had been in error for 31 days. The wage itself is the same as before, and the fee has been struck from the statement. Ref. CIBT-3018-6097-8		
30 Jun	Interest at 4.70% APY	+1,788,128	431,715,206
	Monthly interest was rounded to the second and the balance to the minute, so the balance shown is 56 seconds above what the interest adds up to. The officer confirms that the balance is the one you may spend and the interest is the one you were paid, and that the two are not required to agree. Ref. CIBT-3018-345C-7		

Closing balance, month by month

Highest 631,472,081 s · lowest 431,715,206 s



July 3017 June 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 3018-06