CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 374, Pallas Ring 10

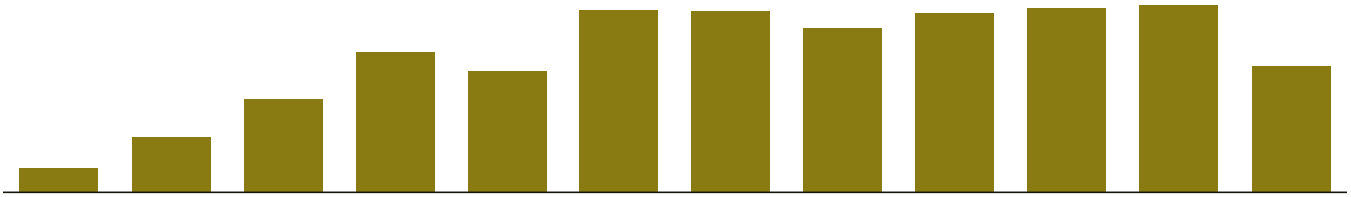
Account 8564-8875-5708
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
562,647,532 s	**+5,469,132 s**	**-37,744,343 s**	**530,372,321 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Slippage fee (Montréal Sector, 5 transfers)	-3,000	562,644,532
	The crossing waited 30 days under the stairwell, in a crate stamped with the wrong port while the relay established whether its last transfer had been a crossing or a rumour. It had been a crossing, and the check has been entered as one. Ref. CIBT-3020-5138-6		
14 Jan	Temporal Health Plan	-18,453	562,626,079
	For the auditors: the reimbursement of 18,453 for the procedure on the 14th was approved by the plan's reviewing physician. Her stamp sits beside the figure and her signature is confirmed by a second officer, who has asked to be excused from the next one. Ref. CIBT-3020-69AC-0		
15 Jan	Transfer to own account: Montréal Sector	-37,463,690	525,162,389
	Sundries that cross from one world's day to another are rounded to the whole day, and this one crossed twice on the same afternoon. The rounding went up on the way out and down on the way back, and the two cancel to within 0.964. Ref. CIBT-3020-FF59-7		
22 Jan	ATM withdrawal: Montréal Sector	-259,200	524,903,189
	Each time you take cash from the machine at Montréal Sector, you carry it the length of the concourse to the Hall E counter and deposit most of it within the hour. The officers have noted the pattern and consider it sensible. Ref. CIBT-3020-4D45-2		
26 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	528,168,619
	A credit from St. Catherine Bakeries sat 30 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept in the spine of the book, where the stub was never torn out, where the courier said it would be. Ref. CIBT-3020-D7D0-6		
31 Jan	Interest at 4.70% APY	+2,203,702	530,372,321
	A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-3020-7FDA-5		

Closing balance, month by month

Highest 562,647,532 s · lowest 475,915,246 s



February 3019 — January 3020

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  3020-01`