CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 154, Pallas Ring 10

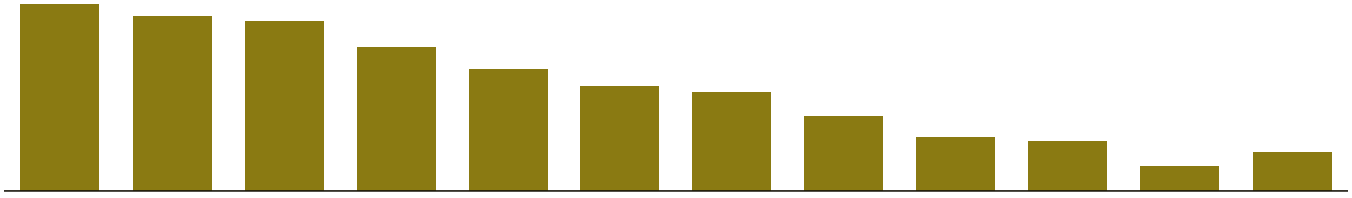
Account 8564-8875-5708
Period 1–31 January 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
339,659,603 s	**+16,653,945 s**	**-297,577 s**	**356,015,971 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	342,925,033
	Pay for 29 days was held at Titan while the employer's office agreed its own calendar with the Bank's. The two calendars agreed on the 3rd, and the credit followed the same afternoon. Ref. CIBT-3021-893F-2		
12 Jan	Temporal Health Plan	-38,377	342,886,656
	The interest on your health reserve, at 4.70% APY, is rounded to the second at the close of each day and the rounding is added to the reserve. This month it came to 600 seconds, which the plan considers a fair return for patience. Ref. CIBT-3021-C3E4-7		
17 Jan	ATM withdrawal: Titan	-86,400	342,800,256
	The withdrawal of One Standard day on the 17th was shown at Titan in the wrong unit. The machine paid out in cycles, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3021-CE03-3		
20 Jan	ATM withdrawal: Titan	-172,800	342,627,456
	A withdrawal of 2 Standard days was refused at Titan because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-3021-D000-0		
26 Jan	Deposit: Hall E	+12,058,182	354,685,638
	Nothing is charged for a deposit made in the first minute the window is open. The Bank prices that minute at nothing, and the counter asks us to say it is a generous price for a minute. Ref. CIBT-3021-0474-5		
31 Jan	Interest at 4.70% APY	+1,330,333	356,015,971
	An interest line posted to 8564-8875-5708 was moved here. It belonged to 8564-2133-6517, whose holder has been told, and the amount is unchanged. Ref. CIBT-3021-962F-9		

Closing balance, month by month

Highest 522,941,315 s · lowest 339,659,603 s



February 3020 January 3021

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 3021-01