CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Calla Fairbrass-Nakashima
Unit 238, Pallas Ring 10

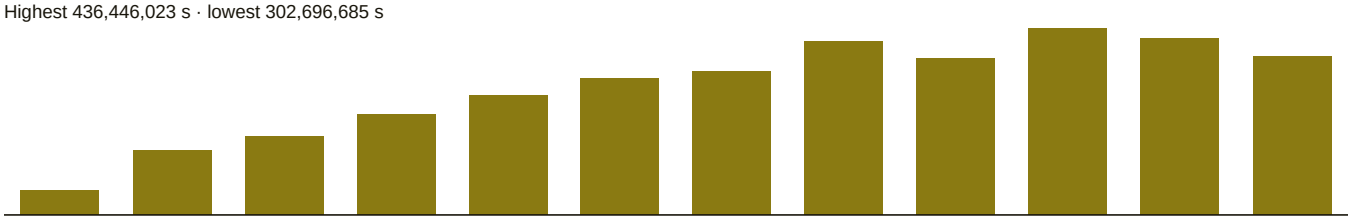
Account 8564-8875-5708
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
427,956,346 s	**+4,941,592 s**	**-19,864,495 s**	**413,033,443 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: Vancouver Sector	-19,659,568	408,296,778
	The 19,659,568 on the 1st was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-3025-82F2-8		
10 Jan	Payroll credit: St. Catherine Bakeries	+3,265,430	411,562,208
	You ask for the timesheet to be read back to you before anything is entered, and the clerk reads it back every time, and the two of you agree on the arithmetic, which is the clerk's. Ref. CIBT-3025-6B05-3		
14 Jan	Slippage fee (Vancouver Sector, 7 transfers)	-4,200	411,558,008
	A crossing of exactly one second is charged as one second and a crossing of two as two, but a crossing of one and a half is charged at the lower figure, as the first schedule required and every schedule since has kept. Ref. CIBT-3025-93EE-8		
19 Jan	ATM withdrawal: Vancouver Sector	-172,800	411,385,208
	You asked for 172,800 and were paid 2 Standard days, the nearest sum the machine could pay in whole coins. It was asked to pay the difference and reported that it had none, which the Bank does not dispute. Ref. CIBT-3025-7695-1		
20 Jan	Temporal Health Plan	-27,927	411,357,281
	A treatment at Vancouver Sector was reimbursed after 29 days, because the provider sent its invoice in days and the plan converts to seconds only at the close of the working week. Ref. CIBT-3025-C13E-8		
31 Jan	Interest at 4.70% APY	+1,676,162	413,033,443
	The rate this month is 4.70% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3025-EB26-1		

Closing balance, month by month

Highest 436,446,023 s · lowest 302,696,685 s



February 3024 January 3025

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 3025-01