CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Calla Fairbrass-Nakashima**
Unit 144, Pallas Ring 10

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

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **373,997,383 s** | **+4,730,253 s** | **-10,460,458 s** | **368,267,178 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 May | Transfer to own account: Oakland Sector | -10,255,294 | 363,742,089 |
| | Note for the auditors: the sundry raised on the 10th carries the number 5 twice, once in the Head Office register and once in the register kept at Oakland Sector, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-3025-5866-9 | | |
| 12 May | Payroll credit: St. Catherine Bakeries | +3,265,430 | 367,007,519 |
| | Wages from St. Catherine Bakeries for a client at Oakland Sector are paid in the client's own unit and converted at a rate the client's office has asked us to keep private. The rate is not printed on this line, and nothing is missing from the sum. Ref. CIBT-3025-B56B-1 | | |
| 18 May | Temporal Health Plan | -32,364 | 366,975,155 |
| | Consultations at Oakland Sector are paid in days to the local clinic, which sends its receipts dated by its own day and asks that they be read in the order they arrive. The plan has agreed to read them in that order, though it does not file them that way. Ref. CIBT-3025-1A4A-3 | | |
| 23 May | ATM withdrawal: Oakland Sector | -172,800 | 366,802,355 |
| | The machine on the Mars concourse pays out in the local unit, which is a little longer than ours. The difference is entered on the Earth side in seconds, where the Bank keeps it on the Martian holder's behalf. Ref. CIBT-3025-71EB-1 | | |
| 31 May | Interest at 4.70% APY | +1,464,823 | 368,267,178 |
| | The page showing the 31st interest was bound in from a later edition of the schedule, which gives the rate a different place in the table. The schedule has been pulled and the page replaced; the sum stands, and the depositor is asked to keep the later edition, which is correct about everything except the page number. Ref. CIBT-3025-FD90-5 | | |

## Closing balance, month by month

Highest 436,446,023 s · lowest 368,267,178 s



June 3024 May 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 3025-05