CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Nakashima
Unit 315, Pallas Ring 10

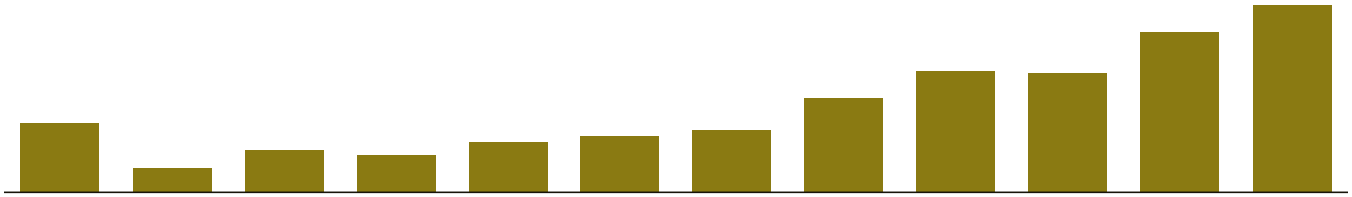
Account 8564-3084-9708
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
236,218,534 s	**+7,979,380 s**	**-545,688 s**	**243,652,226 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Belt Ore Consolidated	+1,321,686	237,540,220
	The Belt Ore Consolidated wages were 31 days late. The remittance had sat on the carrier's manifest while the carrier checked it against the employer's, and both checks came back correct, so the wages were late for exactly as long as the checking took. Ref. CIBT-3025-693C-1		
06 Jan	Slippage fee (L4 Habitat, 3 transfers)	-2,700	237,537,520
	The relay at L4 Habitat charges for its own patience, which it measures in the same unit as ours and bills in the same breath. Fee for 3 crossings: 2,700 s. Ref. CIBT-3025-9EE5-0		
08 Jan	ATM withdrawal: L4 Habitat	-259,200	237,278,320
	The withdrawal of 3 Standard days was held 30 days at L4 Habitat because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-3025-E158-9		
16 Jan	Temporal Health Plan	-24,588	237,253,732
	A claim from L4 Habitat was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 14 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-3025-9C11-4		
21 Jan	Deposit: Hall E	+5,732,505	242,986,237
	Belt Ore Consolidated pays into this account in the morning and draws the same sum out in the afternoon, and the statement shows both lines in that order, which the auditors call the only honest order for them. Ref. CIBT-3025-D2A1-4		
23 Jan	Memory Vault: box 58-473, quarter	-259,200	242,727,037
	The standing rent for box 58-473 was renewed in 3022 at the same figure. The renewal form is filed beside the first, so the two can be compared without anyone needing to, and the Vault has never found a difference. Ref. CIBT-3025-DC6D-9		
31 Jan	Interest at 4.70% APY	+925,189	243,652,226
	The interest was posted at the close of the Pallas Ring 10 day with a late fee of 0.30 seconds, which the Bank has since waived. The posting was 28 days late because the branch was closed for a local festival. Ref. CIBT-3025-EF93-9		

Closing balance, month by month

Highest 243,652,226 s · lowest 198,296,633 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  3084-9708  3025-01`