CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 78, Pallas Ring 10

Account 8564-9804-7708
Period 1–31 December 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,103,087 s	**+1,352,867 s**	**-4,898,297 s**	**88,557,657 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: Vancouver Sector	-172,800	91,930,287
	Your card was issued on a day the employer's office was shut, so the first withdrawal was made on Phobos Drydock's authority and charged to its staff account. The card's terms make the employer responsible for the fee, and the employer has paid it. Ref. CIBT-2987-164A-8		
10 Dec	ATM withdrawal: Vancouver Sector	-172,800	91,757,487
	Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-2987-AA2E-7		
15 Dec	Transfer to own account: Vancouver Sector	-4,528,144	87,229,343
	Note for the auditors: the sundry raised on the 15th carries the number 38 twice, once in the Head Office register and once in the register kept at Vancouver 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-2987-00D3-3		
17 Dec	Payroll credit: Phobos Drydock	+984,455	88,213,798
	Your wages from Phobos Drydock are rounded down each month to the whole day, and the remainder goes into a staff reserve. The reserve is kept with a thumbprint on the flap, which the counter finds enough for the year and paid out in a single sum. This year it came to 0.974 of one day, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-2987-0A9C-5		
18 Dec	Temporal Health Plan	-16,453	88,197,345
	Care at Vancouver Sector is paid on the day the station's medical officer signs for it, which can fall 30 days after the care itself. The plan calls this the station's pace and has learned to wait for it. Ref. CIBT-2987-3677-3		
25 Dec	Slippage fee (Vancouver Sector, 9 transfers)	-8,100	88,189,245
	The far relay at Vancouver Sector keeps its reference by the turning of a ring, so each crossing is recorded against the ring's position on the day it was sent. The ring was slow on the 25th, and the fee of 0.30 s stands as the ring had it. Ref. CIBT-2987-2753-7		
31 Dec	Interest at 4.80% APY	+368,412	88,557,657
	Audit note: the interest accrued on this balance over 31 days is 368,412. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2987-0C8C-6		

Closing balance, month by month

Highest 113,609,435 s · lowest 65,377,372 s



January 2987 December 2987

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  9804-7708  2987-12`