CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 117, Pallas Ring 10

Account 8564-9804-7708
Period 1–31 January 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,422,952 s	**+1,610,146 s**	**-11,926,852 s**	**146,106,246 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Temporal Health Plan	-14,655	156,408,297
	A carer's receipt is attached to this claim, signed in a hand the plan cannot read and which it has decided to accept. The plan has never disputed a receipt it could not read, on the principle that no one would forge one. Ref. CIBT-2999-59CB-4		
06 Jan	Payroll credit: Phobos Drydock	+984,455	157,392,752
	Nothing has been taken from the Phobos Drydock wage for handling. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-2999-E6E6-7		
16 Jan	ATM withdrawal: Nairobi Sector	-259,200	157,133,552
	The line for the 16th named Nairobi Sector as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-2999-6535-2		
30 Jan	Transfer to own account: Nairobi Sector	-11,652,997	145,480,555
	The adjustment above was held for 30 days while the Bank established that the item it adjusted had been closed on the 30th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-2999-240C-8		
31 Jan	Interest at 4.80% APY	+625,691	146,106,246
	The second reviewer asked for this line to be rebuilt by a clerk who had not seen the first working. The two workings agree to the second, and the only difference between them is the clerk's margin. Ref. CIBT-2999-498E-5		

Closing balance, month by month

Highest 183,881,279 s · lowest 143,366,580 s



February 2998 January 2999

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 2999-01