CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 178, Pallas Ring 10

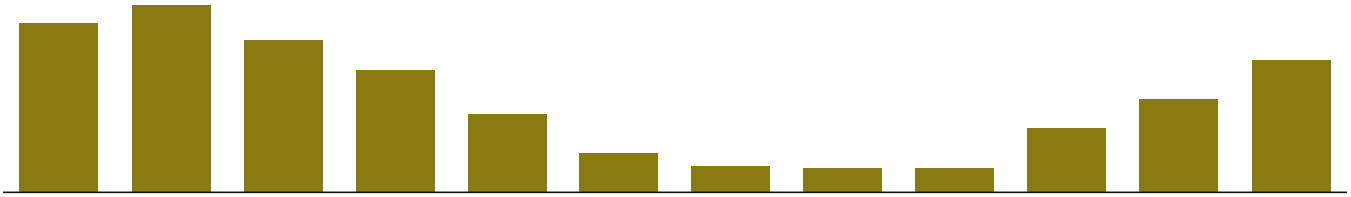
Account 8564-9804-7708
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
106,123,483 s	**+9,876,292 s**	**-297,999 s**	**115,701,776 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Temporal Health Plan	-33,999	106,089,484
	The plan's auditors found three consultations billed under the code for dental work, which none of them was. The codes have been corrected and the sums paid to the right provider. The auditors have asked for the mistake to be recorded as a clerk's, which it was. Ref. CIBT-3027-209D-7		
04 Jan	ATM withdrawal: Ganymede	-172,800	105,916,684
	The Teller asks that it be noted she did not recommend the cycle denomination, and that the machine was already set to it when she came on duty on the 4th. Ref. CIBT-3027-7634-6		
07 Jan	Deposit: Hall E	+8,467,344	114,384,028
	Audit reconciled this deposit to the Hall E cash book on the 7th. The auditors record that the book was correct, which they describe as a finding they seldom have to make. Ref. CIBT-3027-F117-7		
19 Jan	Payroll credit: Phobos Drydock	+984,455	115,368,483
	Phobos Drydock has paid 984,455 into 8564-9804-7708 on the last working day of every month since 3026. The sum has not varied by more than the odd second, which the payroll office calls its contract with time. Ref. CIBT-3027-0F3F-3		
25 Jan	Slippage fee (Ganymede, 8 transfers)	-4,800	115,363,683
	The standing transfer to 8564-3638-5442 crosses 8 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 3025. Ref. CIBT-3027-4548-7		
27 Jan	ATM withdrawal: Ganymede	-86,400	115,277,283
	The withdrawal waited 28 days at Ganymede while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 27th, and the sum was paid that afternoon. Ref. CIBT-3027-054F-7		
31 Jan	Interest at 4.80% APY	+424,493	115,701,776
	The bonus on this line is for 12 months in succession in which the balance has not been touched. The branch pays it as a courtesy and lists it apart, so that nobody mistakes a courtesy for interest. It is interest. The branch is only thorough. Ref. CIBT-3027-3B6E-4		

Closing balance, month by month

Highest 129,289,017 s · lowest 89,036,928 s



February 3026 — January 3027

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 3027-01