CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 64, Pallas Ring 10

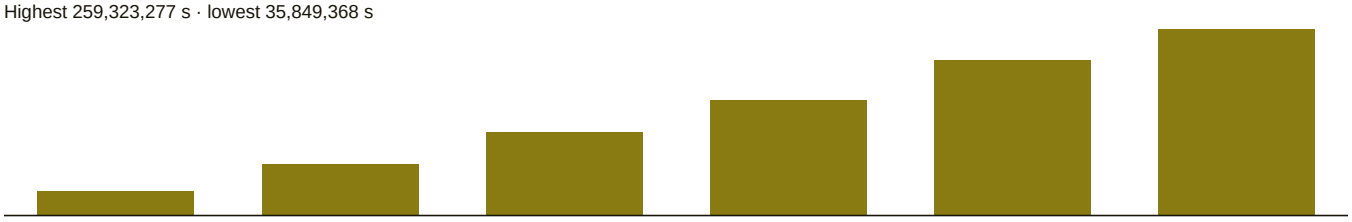
Account 8564-3113-8564
Period 1–28 February 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,938,774 s	**+46,014,923 s**	**-2,630,420 s**	**259,323,277 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Transfer to joint account	-2,370,320	213,568,454
	The quarterly sum to 8564-7101-9237 is the upkeep of a flat in Oakland Sector that neither holder has visited since 2990. Both pay toward it, and the statement shows it as a single line, which both agree is accurate. Ref. CIBT-2991-DA76-5		
06 Feb	Slippage fee (Oakland Sector, 1 transfers)	-900	213,567,554
	The Authority Records Office pays its share of the crossing by a separate instruction. The instruction arrives 31 days before the transfer and is charged for the waiting. The Bank has been asked whether a fee for waiting is a fee for slippage. It is, and it is shown on this line as one. Ref. CIBT-2991-7884-2		
07 Feb	ATM withdrawal: Oakland Sector	-172,800	213,394,754
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of 2 Standard days was made 28 days after it was asked for, and to the same figure. Ref. CIBT-2991-C878-7		
09 Feb	ATM withdrawal: Oakland Sector	-86,400	213,308,354
	Auditors' query: why was the withdrawal of One Standard day recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2991-4E83-1		
11 Feb	Deposit: Hall E	+45,259,138	258,567,492
	The deposit of 45,259,138 is the first of twelve, each for the same figure, to be made on the 11th of successive months. The schedule has been entered at Hall E and will stand until the twelfth is made or the schedule is cancelled, whichever you choose first. Ref. CIBT-2991-2EE5-4		
28 Feb	Interest at 4.20% APY	+755,785	259,323,277
	The Authority Records Office has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-2991-6BF8-9		

Closing balance, month by month

Highest 259,323,277 s · lowest 35,849,368 s



September 2990 February 2991

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 3113-8564 2991-02