CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 241, Pallas Ring 10

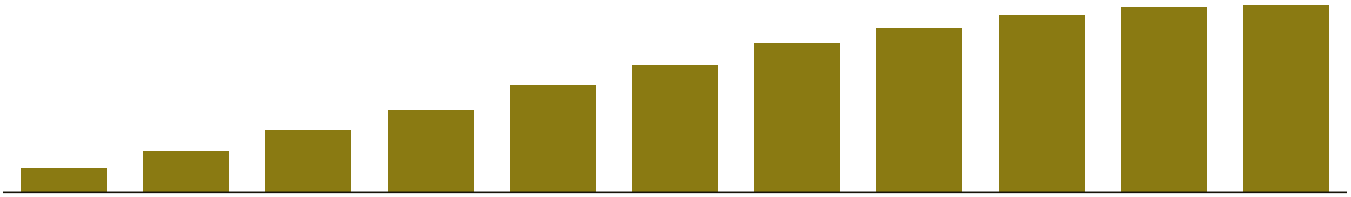
Account 8564-3113-8564
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
383,352,852 s	**+6,893,342 s**	**-2,803,820 s**	**387,442,374 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Payroll credit: the Authority Records Office	+3,950,533	387,303,385
	The Authority Records Office sends a wage in the form of a voucher redeemable at its own canteen. The Bank converts the voucher at the posted rate and credits it in seconds. The canteen has been asked to accept seconds in return and has said it will think about it. Ref. CIBT-2991-E3C3-1		
09 Jul	Deposit: Hall E	+1,601,075	388,904,460
	The entry for the 9th was posted to the holder's old number after a change of account. The entry was amended across both columns, so the two would agree, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-2991-E6A6-5		
23 Jul	Slippage fee (Oakland Sector, 5 transfers)	-1,500	388,902,960
	The Teller has counted the seconds on your slip twice and found them exactly where they were left, which is more than she can say for most of the seconds she is asked to find. Ref. CIBT-2991-4FF1-4		
24 Jul	ATM withdrawal: Oakland Sector	-172,800	388,730,160
	The machine at Oakland Sector dispenses days from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-2991-1705-8		
25 Jul	Transfer to joint account	-2,370,320	386,359,840
	The joint transfer now comes through the Authority Records Office's payroll office, which sends it a few seconds before the due date. The early seconds are charged to the account, not to the holders, and the office has been told so. Ref. CIBT-2991-CAAB-6		
27 Jul	ATM withdrawal: Oakland Sector	-259,200	386,100,640
	Your withdrawal was posted 30 days late because the concourse door at Oakland Sector was kept shut on the 27th for a survey of the ceiling. The machine was on the wrong side of the door, and the survey took the whole day. Ref. CIBT-2991-FFE3-3		
31 Jul	Interest at 4.20% APY	+1,341,734	387,442,374
	The rate this month is 4.20% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-2991-3C46-7		

Closing balance, month by month

Highest 387,442,374 s · lowest 35,849,368 s



September 2990 July 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  2991-07`