CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 335, Pallas Ring 10

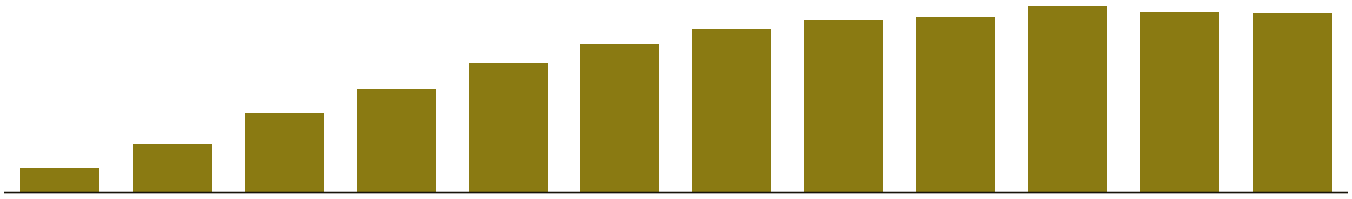
Account 8564-3113-8564
Period 1–31 October 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
396,432,976 s	**+5,338,048 s**	**-5,998,336 s**	**395,772,688 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Transfer to joint account	-2,370,320	394,062,656
	The 8564-7101-9237 half of the joint account is held at Callisto, where the local office pays its share on the eve of the due date and the Bank pays its own on the day. The holders say the arrangement suits them, since the late payment is always the same holder's. Ref. CIBT-2991-FD3A-7		
07 Oct	ATM withdrawal: Callisto	-172,800	393,889,856
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.946 of a second. Ref. CIBT-2991-6D2D-3		
09 Oct	Transfer to own account: Callisto	-3,454,616	390,435,240
	A stationery sundry of 3,454,616 is drawn on the last working day of every quarter for paper the Bank has never been asked to supply. The stationer at Callisto sends a receipt in the Bank's own format, copied from a form the Bank supplied in 2990. Ref. CIBT-2991-19BD-3		
14 Oct	Slippage fee (Callisto, 2 transfers)	-600	390,434,640
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-2991-1818-3		
28 Oct	Payroll credit: the Authority Records Office	+3,950,533	394,385,173
	Your the Authority Records Office wage is always paid in before you draw down the previous period's, a habit the Bank notes without comment. This period it arrived on the 28th, the earliest yet. Ref. CIBT-2991-9A3B-2		
31 Oct	Interest at 4.20% APY	+1,387,515	395,772,688
	A reading room at Callisto bills 0.30 s each month against this account, which the Bank pays from the interest. The room sends back a receipt that the interest has been spent on reading, and nobody has yet asked what was read. Ref. CIBT-2991-AA2B-9		

Closing balance, month by month

Highest 408,138,984 s · lowest 117,066,583 s



November 2990 October 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 2991-10