CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 355, Pallas Ring 10

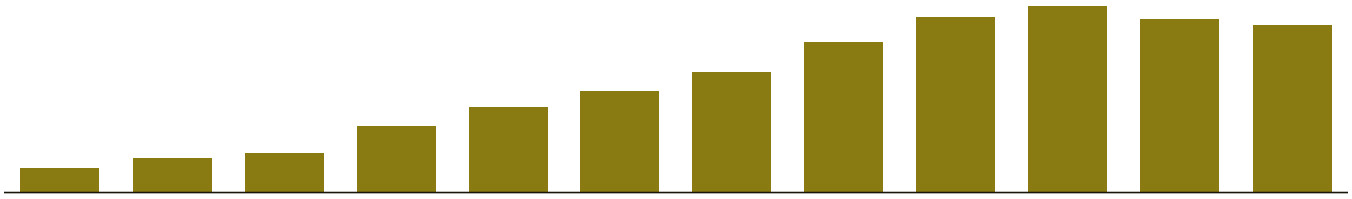
Account 8564-3113-8564
Period 1–30 September 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
661,379,101 s	**+6,265,359 s**	**-16,811,017 s**	**650,833,443 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Transfer to joint account	-2,370,320	659,008,781
	The Authority Records Office asked whether its contribution could arrive in the same envelope as the holders' own wages. The envelope came back with a note saying it was the wrong size for a mandate, and the firm has since sent a larger one. Ref. CIBT-2992-62D7-1		
02 Sep	Slippage fee (Callisto, 5 transfers)	-4,500	659,004,281
	The Authority Records Office asked the Bank to hold its remittances until the Head Office was quiet, which it is for 6 hours each Standard week. The fee on the held transfers is the fee for the quiet hours, and the firm has asked that it be rounded down to the nearest quiet hour. Ref. CIBT-2992-82D3-9		
10 Sep	Event II restoration adjustment	-23,383	658,980,898
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-2992-83FE-0		
20 Sep	Transfer to own account: Callisto	-14,412,814	644,568,084
	The sundry is a deposit against the stamp of a letter not yet written. It will be credited when the letter is written, or in 13 years, whichever the Bank reaches first. Ref. CIBT-2992-AC5D-7		
27 Sep	Payroll credit: the Authority Records Office	+3,950,533	648,518,617
	Salary from the Authority Records Office, received in cycles. The transfer was held back because the sending bank had closed early for a local holiday, and was released on the next working day with no interest owing on the delay. Ref. CIBT-2992-1434-8		
30 Sep	Interest at 4.20% APY	+2,314,826	650,833,443
	The interest for the 30th waited at the Callisto relay while its operator finished a letter to his mother, which the relay regards as ordinary business and the Bank regards as the operator's own affair. The interest was released when the letter was sealed. Ref. CIBT-2992-2391-1		

Closing balance, month by month

Highest 684,097,491 s · lowest 395,772,688 s



October 2991 September 2992

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 2992-09