CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 42, Pallas Ring 10

Account 8564-3113-8564
Period 1–31 December 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
586,735,745 s	**+6,004,108 s**	**-51,224,684 s**	**541,515,169 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Payroll credit: the Authority Records Office	+3,950,533	590,686,278
	The auditors asked why a wage credit from the Authority Records Office was split across two accounts at Hall E. The split followed the firm's written instruction, which the auditors have checked against its register of signatures. Ref. CIBT-2992-8958-6		
02 Dec	Transfer to own account: L4 Habitat	-48,595,164	542,091,114
	The sundry charge on this line is your share of the office kettle at the Authority Records Office, which asked us to note that yours is larger than its own. The Bank has noted it in the margin, as a remark the firm wished it had made first. Ref. CIBT-2992-5B36-8		
14 Dec	Transfer to joint account	-2,370,320	539,720,794
	Quill Prendergast asked that the account be described on the statement as "ours". The Bank cannot enter that. The Teller suggested "joint", which Quill Prendergast accepted with visible relief and a small nod to the account. Ref. CIBT-2992-1D6B-1		
15 Dec	ATM withdrawal: L4 Habitat	-172,800	539,547,994
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2992-ED3E-1		
20 Dec	ATM withdrawal: L4 Habitat	-86,400	539,461,594
	No fee on this withdrawal, which took the whole of the balance you had asked to keep aside for the month. The Bank regards a clean withdrawal as its own reward and charges nothing for it. Ref. CIBT-2992-2749-8		
31 Dec	Interest at 4.20% APY	+2,053,575	541,515,169
	Monthly interest is credited automatically on the 31st, and a teller recites the figure aloud to the empty counter to confirm it. Nobody has objected to the reading. Ref. CIBT-2992-7548-0		

Closing balance, month by month

Highest 684,097,491 s · lowest 469,984,558 s



January 2992 December 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 2992-12