CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 391, Pallas Ring 10

Account 8564-3113-8564
Period 1–30 June 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
496,145,235 s	**+1,736,508 s**	**-45,285,957 s**	**452,595,786 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Transfer to own account: London Sector	-42,483,637	453,661,598
	The sundry fee for a letter of standing sent to London Sector was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-2994-FA40-1		
16 Jun	ATM withdrawal: London Sector	-172,800	453,488,798
	A small standing withdrawal of 172,800 runs from 8564-3113-8564 each quarter for the upkeep of box 24-974. It is drawn at London Sector, so that the cash and the box are never in the same building at once. Ref. CIBT-2994-B9D9-4		
26 Jun	ATM withdrawal: London Sector	-259,200	453,229,598
	Correction: the withdrawal on the 26th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.968 day, is credited on this line, and the withdrawal is shown as it was made. Ref. CIBT-2994-9492-2		
27 Jun	Transfer to joint account	-2,370,320	450,859,278
	Nadia Marchetti has checked the joint balance against the transfers every month since 2992 and has never found a difference. The checking has now been checked, and has found no difference there either. Ref. CIBT-2994-4238-5		
30 Jun	Interest at 4.20% APY	+1,736,508	452,595,786
	The auditors asked why interest on this account is paid in a different order from the rest of the ledger. The answer given in 2990 was that the account was opened first and has never been told to wait. Ref. CIBT-2994-1085-2		

Closing balance, month by month

Highest 597,401,468 s · lowest 418,399,571 s



July 2993 June 2994

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 2994-06