CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 217, Pallas Ring 10

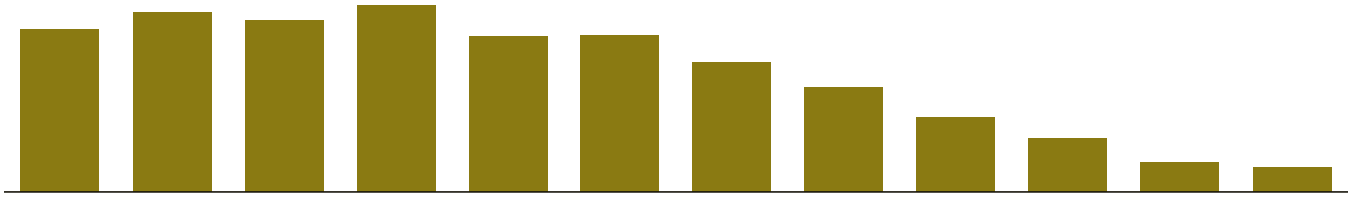
Account 8564-3113-8564
Period 1–31 October 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
319,951,921 s	**+5,070,364 s**	**-14,582,886 s**	**310,439,399 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Authority Records Office	+3,950,533	323,902,454
	The Authority Records Office allowance is paid on the 1st of every second month into 8564-3113-8564. The sum has been 3,950,533 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-2994-FA25-4		
02 Oct	ATM withdrawal: Europa	-86,400	323,816,054
	The Teller says the machine at Europa is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-2994-AC23-9		
05 Oct	Transfer to joint account	-2,370,320	321,445,734
	Transfers to 8564-7101-9237 are rounded up to the next whole cycle, so the sum posted is 0.968 larger than the mandate. The surplus stays in the joint account and will be there the next time it is needed. Ref. CIBT-2994-68F4-8		
08 Oct	Transfer to own account: Europa	-12,124,066	309,321,668
	The newsletter subscription comes up on the 8th of each year. The newsletter has not been posted to you, but the subscription has, and the Bank has not yet found a way to cancel one without the other. Ref. CIBT-2994-EA53-4		
12 Oct	Slippage fee (Europa, 7 transfers)	-2,100	309,319,568
	The crossing is reported at 2,100 s, the relay's log gives the same figure, and the clock at the far end is said by its own officer to have been correct, for once. The auditors have signed all three. Ref. CIBT-2994-2A62-5		
31 Oct	Interest at 4.20% APY	+1,119,831	310,439,399
	The interest for 2992 was checked by the auditors against the depositor's own copy. That copy was kept in a folder marked with the rate and the word "still". The two agree, and the auditors have asked to see the folder. Ref. CIBT-2994-9F51-5		

Closing balance, month by month

Highest 597,401,468 s · lowest 310,439,399 s



November 2993 October 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 2994-10