CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 212, Pallas Ring 10

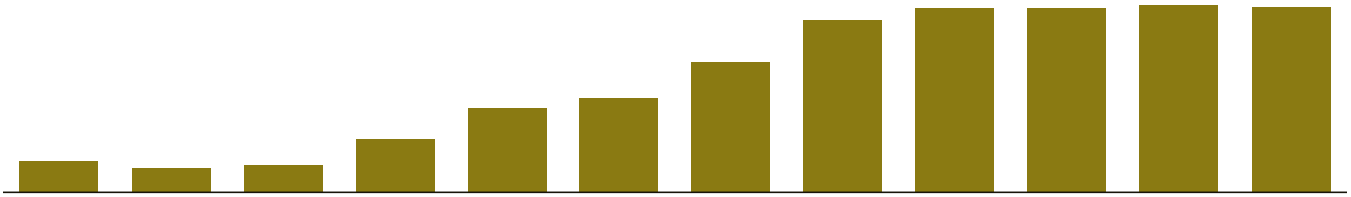
Account 8564-3113-8564
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
523,305,202 s	**+5,782,101 s**	**-7,665,605 s**	**521,421,698 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (Mars Station, 3 transfers)	-900	523,304,302
	The 3 transfers were sent on the 6th and did not arrive until the 6th. The relay at Mars Station had been asked to deliver them once its own clock caught up, and it did, and the fee is set from the day it caught up. Ref. CIBT-2995-6B2B-3		
07 Aug	ATM withdrawal: Mars Station	-86,400	523,217,902
	The standing withdrawal of One Standard day is taken at Mars Station on the 7th of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-2995-28A0-6		
10 Aug	Transfer to joint account	-2,370,320	520,847,582
	Joint account reconciliation: the balance on this statement agrees with both holders' own copies, with the Head Office's, and with the figure written down on Sundays by Kesi Fothergill, who counts it for no reason anyone has given. Ref. CIBT-2995-C187-4		
12 Aug	ATM withdrawal: Mars Station	-86,400	520,761,182
	You take slightly less than you are owed each month and leave the difference in the slot, where the machine keeps it for you. The Bank has not yet decided whether to call this a deposit. Ref. CIBT-2995-82BA-4		
24 Aug	Transfer to own account: Mars Station	-5,121,585	515,639,597
	Carried from Mars Station by the freight relay, where the item was rounded to the whole sol before it left. The courier has been paid for the 0.982 it carried and has asked nothing in return. Ref. CIBT-2995-6C8A-9		
27 Aug	Payroll credit: the Authority Records Office	+3,950,533	519,590,130
	The Authority Records Office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-2995-43A3-6		
31 Aug	Interest at 4.20% APY	+1,831,568	521,421,698
	The Teller asked whether the interest was enough. You said it was the interest's business and not yours, the Teller agreed, and the interest was paid in full. Ref. CIBT-2995-9555-3		

Closing balance, month by month

Highest 523,305,202 s · lowest 310,439,399 s



September 2994 August 2995

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  2995-08`