CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 77, Pallas Ring 10

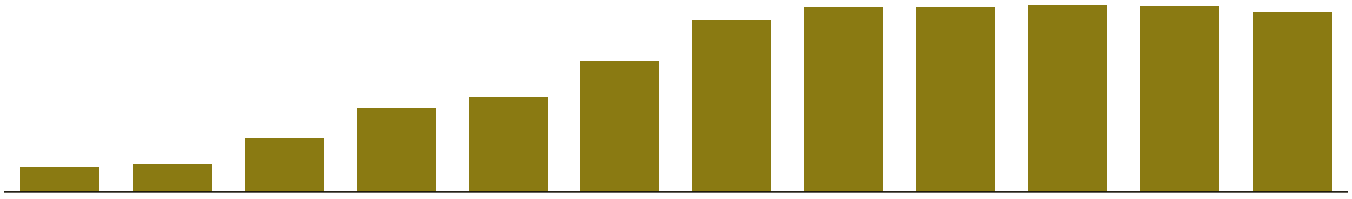
Account 8564-3113-8564
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
521,421,698 s	**+5,775,508 s**	**-13,783,794 s**	**513,413,412 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Slippage fee (Venus, 6 transfers)	-3,600	521,418,098
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-2995-B39A-6		
11 Sep	Transfer to own account: Venus	-11,409,874	510,008,224
	Carried from Venus by the freight relay, where the item was rounded to the whole day before it left. The courier has been paid for the 0.941 it carried and has asked nothing in return. Ref. CIBT-2995-8A2C-5		
21 Sep	Payroll credit: the Authority Records Office	+3,950,533	513,958,757
	The employer's office has sent a corrected statement of the 28 days it paid for in error. The overpayment has been taken back from this credit, and the employer asks that the error not be repeated, which the Bank has passed on without comment. Ref. CIBT-2995-D7C5-0		
21 Sep	Transfer to joint account	-2,370,320	511,588,437
	The standing-order fee on the transfer to 8564-7101-9237 has been dropped. The order has never needed a reminder, and the Bank sees no reason to remind anyone about its fee. Ref. CIBT-2995-9015-4		
30 Sep	Interest at 4.20% APY	+1,824,975	513,413,412
	Interest on the 1,824,975 began to accrue 30 days after the funds arrived, because the deposit had been held at the Venus desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-2995-9BE1-8		

Closing balance, month by month

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



October 2994 September 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 2995-09