CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 237, Pallas Ring 10

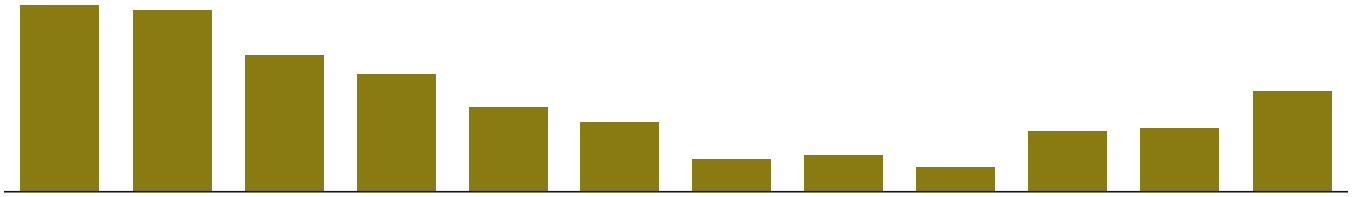
Account 8564-3113-8564
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
344,758,687 s	**+56,177,878 s**	**-2,715,920 s**	**398,220,645 s**

Date	Description	Amount (s)	Balance (s)
15 Jul	ATM withdrawal: Mars Station	-172,800	344,585,887
	The machine pays out in whole units of sol and keeps the fraction, which is credited to the account at the next close. On the 15th the fraction was 0.964 sol, and it has been added to your balance. Ref. CIBT-2996-B99B-4		
19 Jul	Transfer to joint account	-2,370,320	342,215,567
	The two halves of the joint transfer were posted from Hall E and Mars Station on the same second and reconciled against each other, not against either clock. The file is marked accordingly, and nobody has asked why. Ref. CIBT-2996-E58C-3		
20 Jul	Deposit: Hall E	+51,020,690	393,236,257
	The deposit was taken at the Titan dome window, where the glass is kept at the lake's temperature and the coins arrive in mittens. The sum was counted in sols and converted at the posted rate, and the damp marks on the slip have been left as they are. Ref. CIBT-2996-64FF-4		
27 Jul	Payroll credit: the Authority Records Office	+3,950,533	397,186,790
	A credit from the Authority Records Office came in on the 27th as expected, but was posted 30 days later. The earlier date stands for the purposes of interest. Ref. CIBT-2996-5AF7-1		
30 Jul	ATM withdrawal: Mars Station	-172,800	397,013,990
	The Teller at Hall E asks us to record that your withdrawal at Mars Station was the last of the morning, and that the machine was tidied afterwards. This is not part of its duties, and it was done regardless. Ref. CIBT-2996-4B59-6		
31 Jul	Interest at 4.20% APY	+1,206,655	398,220,645
	The Tycho window pays interest by the lunar day, which runs slower than ours, so each statement here is a little older than the same month at Head Office. The Tycho officers say that a balance this patient is worth the wait, and they have seen a good many. Ref. CIBT-2996-224D-8		

Closing balance, month by month

Highest 521,421,698 s · lowest 288,034,816 s



August 2995 July 2996

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 2996-07