CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 222, Pallas Ring 10

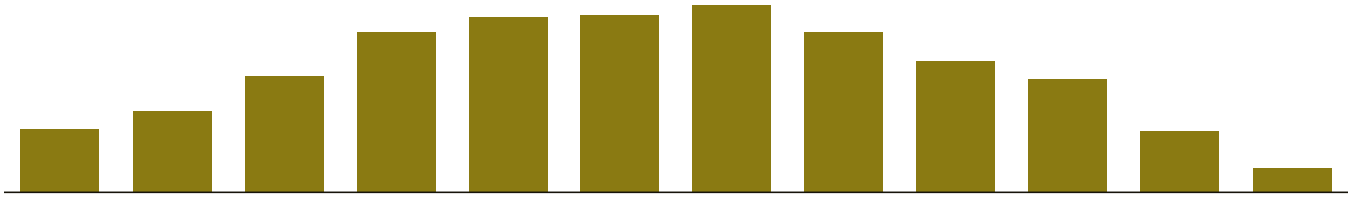
Account 8564-3113-8564
Period 1–30 June 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
395,894,799 s	**+5,336,164 s**	**-50,973,057 s**	**350,257,906 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: Tallinn Sector	-86,400	395,808,399
	The machine at Tallinn Sector has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-2997-745F-9		
08 Jun	Transfer to joint account	-2,370,320	393,438,079
	The description on last month's transfer was wrong: it said Quill Prendergast shared the money, where the mandate says both holders did. The line has been corrected; the sum, 2,370,320, was always right. Ref. CIBT-2997-A035-6		
18 Jun	Slippage fee (Tallinn Sector, 4 transfers)	-3,600	393,434,479
	The crossing to 8564-7101-9237 is made each quarter by the same route and attracts the same fee, 0.30 s, which the Bank has come to treat as a sort of tax on routine. The holder has never once disputed the word. Ref. CIBT-2997-3CB0-1		
23 Jun	Transfer to own account: Tallinn Sector	-48,426,337	345,008,142
	The charge for stationery on the 23rd was rounded up to the next whole day, as the schedule for paper requires. The 0.981 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-2997-97B4-9		
27 Jun	ATM withdrawal: Tallinn Sector	-86,400	344,921,742
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 27th and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-2997-F03F-8		
29 Jun	Payroll credit: the Authority Records Office	+3,950,533	348,872,275
	The Authority Records Office pays its wages on the 29th and its bonuses on whatever day its board is in good humour, which the Bank reads from the size of the credit. This month's bonus was 3,950,533, and the board's spirits are noted on file. Ref. CIBT-2997-2318-5		
30 Jun	Interest at 4.20% APY	+1,385,631	350,257,906
	Interest for 29 days on this balance is worked to the second at 4.20% APY and then trimmed at the close of the Pallas Ring 10 day. Nothing was rounded in your favour or against you; the table did it, and the table has no opinion. Ref. CIBT-2997-DC8C-7		

Closing balance, month by month

Highest 549,102,639 s · lowest 350,257,906 s



July 2996 June 2997

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  2997-06`