CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 230, Pallas Ring 10

Account 8564-3113-8564
Period 1–31 December 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
440,246,847 s	**+5,491,396 s**	**-47,617,037 s**	**398,121,206 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Transfer to own account: Venus	-44,894,817	395,352,030
	A subscription to the Venus desk's quarterly bulletin, charged on the first Standard day of each quarter since 2993. The bulletin has not arrived in that time, and the desk has never been asked to explain why the charge continues. Ref. CIBT-2998-56B6-7		
09 Dec	Transfer to joint account	-2,370,320	392,981,710
	Slippage on the joint transfer is nil this month. Both holders were at the counter when it was sent, which the Bank records as a crossing of no distance. Ref. CIBT-2998-2075-6		
10 Dec	Slippage fee (Venus, 7 transfers)	-6,300	392,975,410
	Auditors' query: the 7 crossings are charged at the first-hour rate for Hall E. The auditors asked whether the first hour belongs to the Bank or to the holder, and the Bank has said that it belongs to the first. Ref. CIBT-2998-09E5-7		
11 Dec	Payroll credit: the Authority Records Office	+3,950,533	396,925,943
	The employer's office at Venus sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. The Authority Records Office has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-2998-8DC9-8		
19 Dec	ATM withdrawal: Venus	-172,800	396,753,143
	Wim Nakashima asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-2998-F904-7		
30 Dec	ATM withdrawal: Venus	-172,800	396,580,343
	The Authority Records Office sends the monthly envelope for its pension payments to Venus marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-2998-92F2-7		
31 Dec	Interest at 4.20% APY	+1,540,863	398,121,206
	The rate on this line is the one agreed in the terms, not the one on the calendar, which is two years out of date and has been replaced. Ref. CIBT-2998-B97A-3		

Closing balance, month by month

Highest 588,337,589 s · lowest 398,121,206 s



January 2998 — December 2998

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  2998-12`