CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 375, Pallas Ring 10

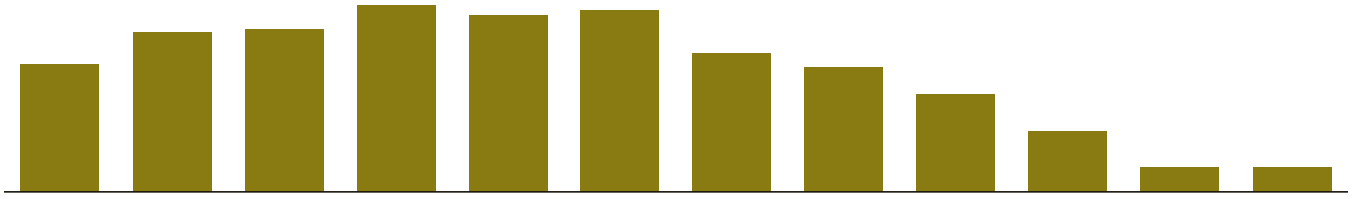
Account 8564-3113-8564
Period 1–31 January 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
398,121,206 s	**+5,343,957 s**	**-5,882,102 s**	**397,583,061 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: the Authority Records Office	+3,950,533	402,071,739
	The clerk at L4 Habitat wrote the Authority Records Office sum on the slip in pencil and underlined it twice. The figure is correct; the underlining is the clerk's own idea, and the Bank has left it alone. Ref. CIBT-2999-5FB5-3		
06 Jan	Transfer to own account: L4 Habitat	-3,504,582	398,567,157
	The adjustment above was held for 28 days while the Bank established that the item it adjusted had been closed on the 6th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-2999-A1E6-8		
09 Jan	Slippage fee (L4 Habitat, 8 transfers)	-7,200	398,559,957
	Slippage is charged in tenths of a Standard second, and anything under a tenth is dropped rather than carried forward. The 0.976 left over this month was dropped. Ref. CIBT-2999-4AD1-5		
15 Jan	Transfer to joint account	-2,370,320	396,189,637
	Soren Thistlewood reads the joint figure in one voice and Quill Prendergast repeats it in another, and the two readings are entered side by side on the slip. The officer says the account keeps two registers and the Bank has only ever needed one. Ref. CIBT-2999-C70F-1		
31 Jan	Interest at 4.20% APY	+1,393,424	397,583,061
	Auditors' query on this account: the interest for 3 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-2999-8094-4		

Closing balance, month by month

Highest 588,337,589 s · lowest 397,583,061 s



February 2998 January 2999

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 2999-01