CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 127, Pallas Ring 10

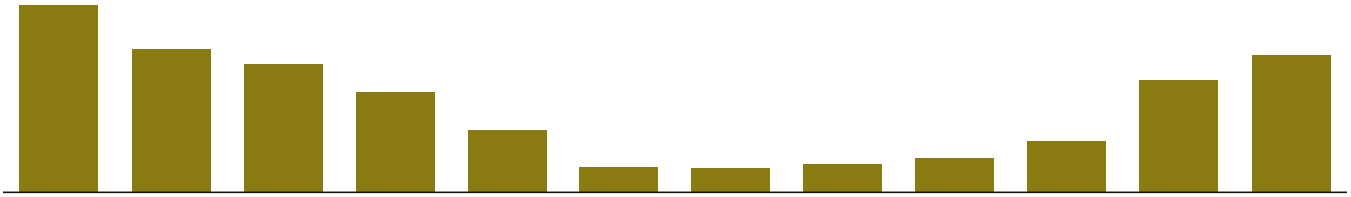
Account 8564-3113-8564
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
497,208,761 s	**+31,011,473 s**	**-2,717,420 s**	**525,502,814 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: the Authority Records Office	+3,950,533	501,159,294
	The Authority Records Office at L4 Habitat runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-2999-22A5-9		
03 Jun	ATM withdrawal: L4 Habitat	-172,800	500,986,494
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by a second counter, and the two counts agreed. Ref. CIBT-2999-CFAF-3		
09 Jun	Deposit: Hall E	+25,320,710	526,307,204
	The counter fee on this deposit has been waived, because the envelope was addressed to the window by name. The Bank holds that a courtesy of that kind is never charged for. Ref. CIBT-2999-251A-8		
11 Jun	Slippage fee (L4 Habitat, 5 transfers)	-1,500	526,305,704
	Your 5 crossings were held 28 Standard days at the L4 Habitat relay while an engineer looked at a fault in its counter. No fee is charged for the hold; the fee applies to the time spent crossing and to no other. Ref. CIBT-2999-1B96-7		
18 Jun	Transfer to joint account	-2,370,320	523,935,384
	The joint transfer from Ceres arrives on the station's own calendar, which has a day the rest of the system does without, and the holders asked that the extra day be counted as a bonus. The Bank counted it as a day. Ref. CIBT-2999-2F17-5		
26 Jun	ATM withdrawal: L4 Habitat	-172,800	523,762,584
	The line for the 26th gave the withdrawal as 172,800. The dispensing log shows 2 Standard days was paid, the receipt agrees with the log, and the earlier figure has been struck with one ruled line, as the correction rule requires. Ref. CIBT-2999-5E4D-3		
30 Jun	Interest at 4.20% APY	+1,740,230	525,502,814
	The charge for the interest statement was struck, and the sum it would have cost has been added to the balance, where it earns at the posted rate for the rest of the year. Ref. CIBT-2999-DF75-7		

Closing balance, month by month

Highest 581,763,062 s · lowest 397,583,061 s



July 2998 June 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  2999-06`