CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 348, Pallas Ring 10

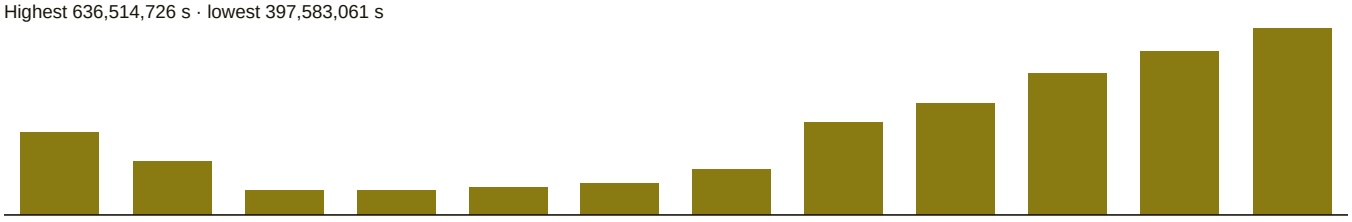
Account 8564-3113-8564
Period 1–30 September 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
602,279,149 s	**+36,871,397 s**	**-2,635,820 s**	**636,514,726 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Payroll credit: the Authority Records Office	+3,950,533	606,229,682
	Pay from the Authority Records Office at Luna is set in days on the local shift and reaches this branch as a single figure. The local clerk calls it the wage of the day, and this branch calls it the wage. Ref. CIBT-2999-1E3C-7		
12 Sep	ATM withdrawal: Luna	-259,200	605,970,482
	Audit note: the withdrawal at Luna was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-2999-DBBC-8		
14 Sep	Transfer to joint account	-2,370,320	603,600,162
	The joint transfer waited 31 days, because both holders had to be present to confirm it and one had been travelling. The second holder was confirmed on the 14th, and the transfer followed within the hour. Ref. CIBT-2999-2817-1		
17 Sep	Deposit: Hall E	+30,812,887	634,413,049
	The Authority Records Office has written its own name on the envelope and your initials under it, a combination the counter says it has seen only twice. The deposit is credited to 8564-3113-8564 as the envelope directs. Ref. CIBT-2999-78EE-0		
27 Sep	Slippage fee (Luna, 7 transfers)	-6,300	634,406,749
	The Teller reads the fee aloud at the counter, as is the custom. She says it was the same figure last year, and the year before, and has not once been near the figure you expected. Ref. CIBT-2999-3DFA-5		
30 Sep	Interest at 4.20% APY	+2,107,977	636,514,726
	The standing order on the interest has been cancelled at your request. The last transfer was made the day before the cancellation, and the Bank has checked it against the order and found it exact. Ref. CIBT-2999-E5BB-5		

Closing balance, month by month

Highest 636,514,726 s · lowest 397,583,061 s



October 2998 September 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 2999-09