CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 238, Pallas Ring 10

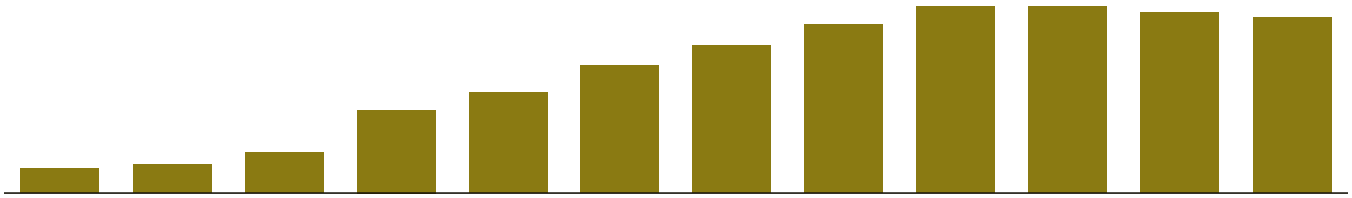
Account 8564-3113-8564
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
656,516,563 s	**+6,248,340 s**	**-15,452,813 s**	**647,312,090 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to joint account	-2,370,320	654,146,243
	Europa's office pays its share in the local morning, which falls before ours. Each month the joint balance is correct in two places for a short while before it is correct in one. Ref. CIBT-3000-94BC-7		
23 Jan	Payroll credit: the Authority Records Office	+3,950,533	658,096,776
	A standing salary credit from the Authority Records Office to 8564-3113-8564 on the 23rd of each month, set up when the firm had one office and one clock. It now has 36 offices, and none of them has been asked to move the date. Ref. CIBT-3000-8C9F-5		
23 Jan	Transfer to own account: Europa	-13,080,693	645,016,083
	A charge of 0.30 seconds for a stamp on a document that was never sent has been removed. The document is filed with your statement, unstamped, which the officer says is how it was meant to be kept. Ref. CIBT-3000-42EE-5		
24 Jan	Slippage fee (Europa, 2 transfers)	-1,800	645,014,283
	The relay at Europa has been asked to explain its fee of 1,800 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-3000-7500-9		
31 Jan	Interest at 4.20% APY	+2,297,807	647,312,090
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 50 seconds, which has been paid in full on this line. Ref. CIBT-3000-618B-0		

Closing balance, month by month

Highest 665,794,948 s · lowest 401,524,036 s



February 2999 January 3000

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 3000-01