CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 380, Pallas Ring 10

Account 8564-3113-8564
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
526,535,762 s	**+5,793,408 s**	**-24,055,714 s**	**508,273,456 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Transfer to joint account	-2,370,320	524,165,442
	The mandate was held at Hall E for 31 days after one holder's name was corrected from an earlier spelling that the register had kept. The transfer was made on the 11th with the name as it now stands. Ref. CIBT-3000-0E44-6		
12 Jun	Slippage fee (Callisto, 4 transfers)	-2,400	524,163,042
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-3000-73B8-3		
18 Jun	Payroll credit: the Authority Records Office	+3,950,533	528,113,575
	No slippage was charged on the Authority Records Office remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-3000-2091-9		
22 Jun	ATM withdrawal: Callisto	-172,800	527,940,775
	Posting of the Callisto withdrawal was delayed 29 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 22nd, and the figure was posted from it. Ref. CIBT-3000-4855-9		
25 Jun	ATM withdrawal: Callisto	-259,200	527,681,575
	You never look at the screen while the machine counts. You look at the Teller, who looks at the ceiling, and the two of you wait for the figure together. Ref. CIBT-3000-0352-7		
25 Jun	Transfer to own account: Callisto	-21,250,994	506,430,581
	The Authority Records Office charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-3000-A258-9		
30 Jun	Interest at 4.20% APY	+1,842,875	508,273,456
	Auditors' query on the 4.20% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3000-104E-3		

Closing balance, month by month

Highest 665,794,948 s · lowest 508,273,456 s



July 2999 June 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  3000-06`