CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 271, Pallas Ring 10

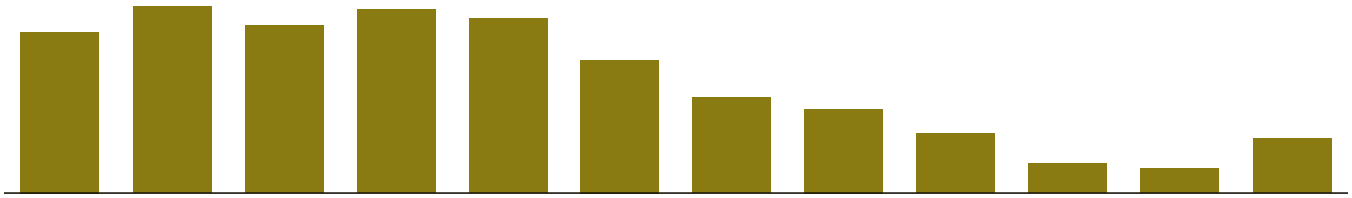
Account 8564-3113-8564
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
587,420,522 s	**+40,210,559 s**	**-2,372,120 s**	**625,258,961 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (The Belt, 3 transfers)	-1,800	587,418,722
	For the auditors: the 3 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-3002-F988-6		
12 Jan	Transfer to joint account	-2,370,320	585,048,402
	Quill Prendergast's employer pays Quill Prendergast's half of the household share directly into the joint account, and has asked that the payments be shown in a column of their own. They are shown. The column has 10 lines and no explanations. Ref. CIBT-3002-2880-7		
18 Jan	Payroll credit: the Authority Records Office	+3,950,533	588,998,935
	The receiving charge on the Authority Records Office wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-3002-30EA-0		
21 Jan	Deposit: Hall E	+34,204,055	623,202,990
	"Deposits are the only part of the Bank that arrive," the Teller says, "and they tend to arrive with rather less than they promised." Ref. CIBT-3002-8B0E-6		
31 Jan	Interest at 4.20% APY	+2,055,971	625,258,961
	The Authority Records Office holds a staff loan account in your name, and the interest on it is credited here at the posted rate. The firm's treasurer asks that you not be told how much more it would have liked the rate to be. Ref. CIBT-3002-DE64-0		

Closing balance, month by month

Highest 790,020,591 s · lowest 587,420,522 s



February 3001 January 3002

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 3002-01