CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 128, Pallas Ring 10

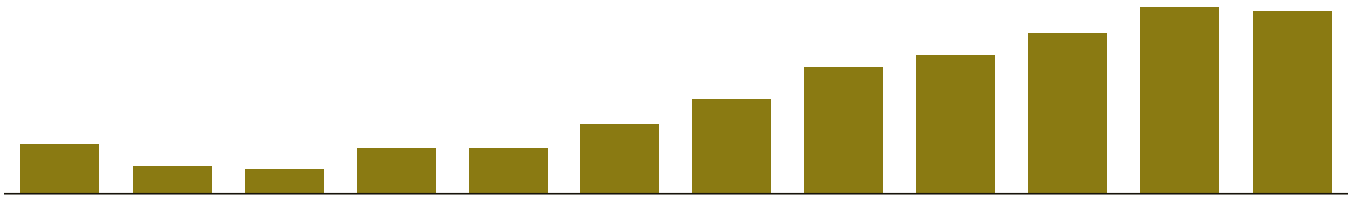
Account 8564-3113-8564
Period 1–30 September 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
878,727,992 s	**+7,026,080 s**	**-14,406,903 s**	**871,347,169 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	Slippage fee (Bronx Sector, 3 transfers)	-1,800	878,726,192
	The 1,800 s on this line is the slippage on your transfer to the Authority Records Office. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3002-64C2-0		
16 Sep	ATM withdrawal: Bronx Sector	-172,800	878,553,392
	Mateo Fothergill says a machine that pays out in whole days is the Bank's way of agreeing that nobody is owed the last second. Ref. CIBT-3002-EDDD-0		
17 Sep	Transfer to own account: Bronx Sector	-11,861,983	866,691,409
	The Authority Records Office reimburses the Bank for a dock space at Bronx Sector that it rents by the second and has, for once, not used. The employer's accounts office agrees the charge is fair, and the Bank has passed the question on. Ref. CIBT-3002-82D9-8		
19 Sep	Payroll credit: the Authority Records Office	+3,950,533	870,641,942
	You asked for the Authority Records Office pay to be saved rather than spent, and the entry was placed under the heading for spending by mistake. The entry has been moved to the right heading, and nothing else has been touched. Ref. CIBT-3002-5223-1		
28 Sep	Transfer to joint account	-2,370,320	868,271,622
	The joint account has a second mandate, one page long, filed in the drawer under a number the register does not contain. It has never been acted on, both holders say they have never seen it, and the officer has been asked not to open the drawer. Ref. CIBT-3002-EB0A-5		
30 Sep	Interest at 4.20% APY	+3,075,547	871,347,169
	A balance not used for 57 months earned interest at 4.20% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-3002-A68B-8		

Closing balance, month by month

Highest 878,727,992 s · lowest 587,420,522 s



October 3001 September 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 3002-09