CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 123, Pallas Ring 10

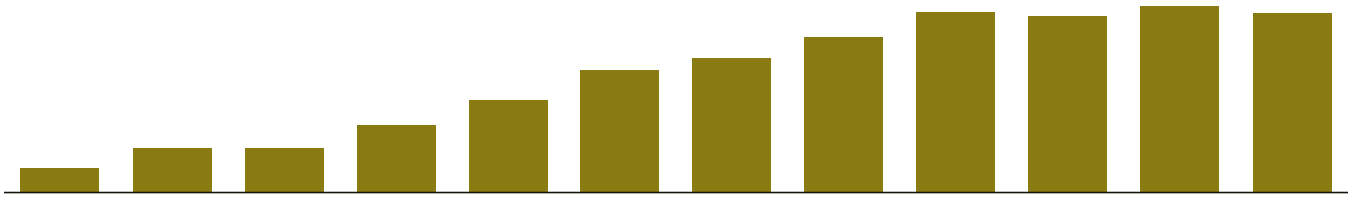
Account 8564-3113-8564
Period 1–30 November 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
890,545,111 s	**+7,067,440 s**	**-19,709,471 s**	**877,903,080 s**

Date	Description	Amount (s)	Balance (s)
04 Nov	Transfer to joint account	-2,370,320	888,174,791
	The 8564-7101-9237 share came from the Authority Records Office a day ahead of the usual date, with a covering note in the employer's own hand that reads only "for the pair of you". The note has been filed with the mandate. Ref. CIBT-3002-8C0B-4		
08 Nov	ATM withdrawal: Luna	-172,800	888,001,991
	The Authority Records Office has arranged for its night-shift cash to be drawn from the machine at Luna in 3 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3002-370C-8		
12 Nov	Payroll credit: the Authority Records Office	+3,950,533	891,952,524
	The slippage fee of 0.30 has been waived on this credit from the Authority Records Office, the remitter and this branch having been on the same second for the whole transfer. A waiver of this kind is noted in the ledger and is not a precedent. Ref. CIBT-3002-A36F-7		
20 Nov	Transfer to own account: Luna	-16,993,551	874,958,973
	"It's a sundry," the Teller says, which is as close as the Bank has come to describing it. Ref. CIBT-3002-961A-2		
24 Nov	ATM withdrawal: Luna	-172,800	874,786,173
	The machine at Luna was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-3002-79E0-6		
30 Nov	Interest at 4.20% APY	+3,116,907	877,903,080
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-3002-9597-9		

Closing balance, month by month

Highest 890,545,111 s · lowest 587,420,522 s



December 3001 November 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 3002-11