CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 224, Pallas Ring 10

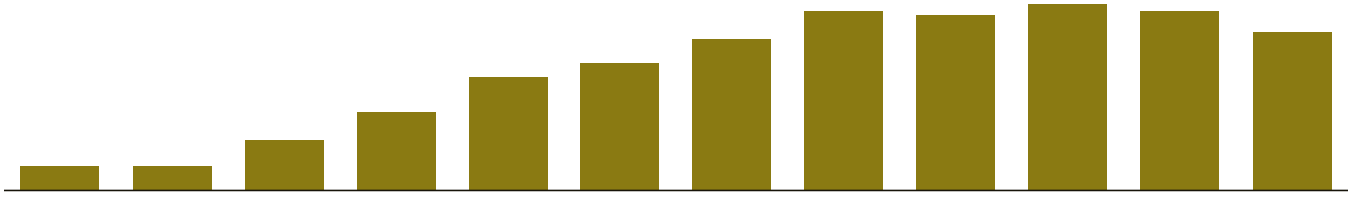
Account 8564-3113-8564
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
877,903,080 s	**+7,023,193 s**	**-40,873,471 s**	**844,052,802 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Payroll credit: the Authority Records Office	+3,950,533	881,853,613
	The Authority Records Office pays in whole days and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.945, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3002-D2E2-4		
06 Dec	Transfer to joint account	-2,370,320	879,483,293
	A joint account held partly on Nairobi Sector keeps two local days: one holder's day begins at the local dawn, the other's at midnight on St. Catherine Street. The statement prints both, one above the other, and the interest falls in the gap between. Ref. CIBT-3002-B83D-8		
12 Dec	ATM withdrawal: Nairobi Sector	-172,800	879,310,493
	The withdrawal on the 12th was printed as 172,800, which was a transcription error. The machine's log shows 2 Standard days, the figure now on this line, and the difference was never in the machine. Ref. CIBT-3002-AA01-4		
24 Dec	Transfer to own account: Nairobi Sector	-38,330,351	840,980,142
	The Nairobi Sector desk raises its sundries in days and sends them to us in seconds. The conversion is made when the desk closes its books, some hours after our own have closed, and the 0.980 shown here is the difference as the desk calculated it. We have not improved on the desk's arithmetic. Ref. CIBT-3002-7A29-4		
31 Dec	Interest at 4.20% APY	+3,072,660	844,052,802
	At the firm's request, the Authority Records Office line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3002-3D3A-2		

Closing balance, month by month

Highest 890,545,111 s · lowest 625,258,961 s



January 3002 December 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 3002-12