CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 54, Pallas Ring 10

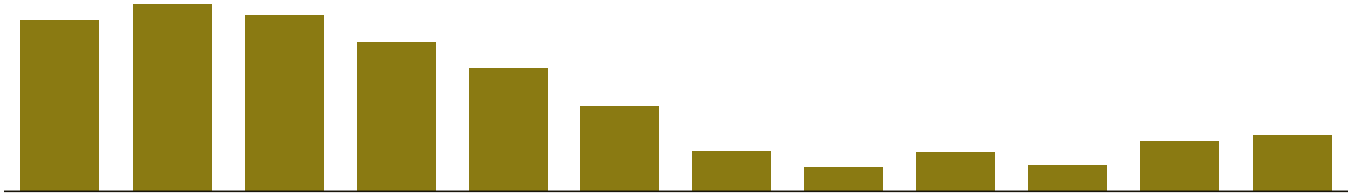
Account 8564-3113-8564
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
720,626,658 s	**+10,882,865 s**	**-2,715,920 s**	**728,793,603 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Deposit: Hall E	+4,410,139	725,036,797
	The handling charge on the 9th deposit was taken twice on one envelope, once at the window and once at the night safe. The second has been struck, and the safe's log has been checked against the window's and found to agree. Ref. CIBT-3003-18D8-7		
19 Aug	ATM withdrawal: Kepler Ring	-172,800	724,863,997
	You have withdrawn 17 turns from the Kepler Ring machine every Monday since 2998. The machine has begun to anticipate you, and says so on its screen, which was not part of its design. Ref. CIBT-3003-278A-4		
19 Aug	Transfer to joint account	-2,370,320	722,493,677
	A visitor witnessed the transfer after coming in with a box of matches and a candle end, which was left on the chair beside the counter. The visitor was not a holder, and the Bank has noted the courtesy without assigning it to either. Ref. CIBT-3003-E31E-6		
20 Aug	ATM withdrawal: Kepler Ring	-172,800	722,320,877
	Cash-time dispensed at Kepler Ring was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-3003-600D-6		
23 Aug	Payroll credit: the Authority Records Office	+3,950,533	726,271,410
	The Authority Records Office's office at Kepler Ring pays its wages a day ahead of the local calendar, so the credit lands here before the work it pays for has finished there. The office asks that the work be considered finished from the moment it is paid for, which the payroll clerk says is the usual view on that world. Ref. CIBT-3003-0A92-8		
31 Aug	Interest at 4.20% APY	+2,522,193	728,793,603
	A carrier on the Kepler Ring run delivered the rate notice 29 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3003-B608-2		

Closing balance, month by month

Highest 890,545,111 s · lowest 689,038,528 s



September 3002 August 3003

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 3003-08