CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 78, Pallas Ring 10

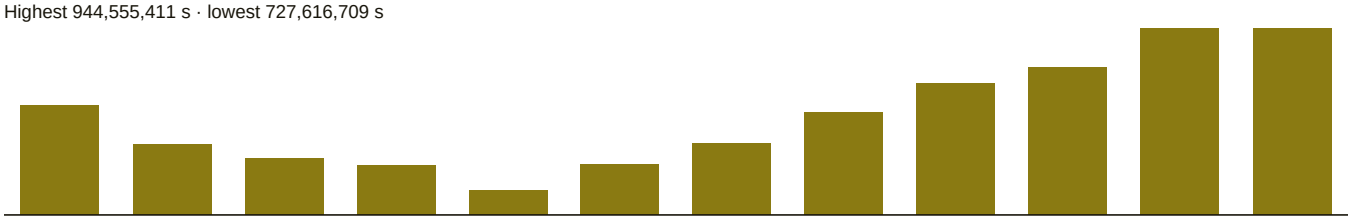
Account 8564-3113-8564
Period 1–30 June 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
944,525,445 s	**+7,256,372 s**	**-7,226,406 s**	**944,555,411 s**

Date	Description	Amount (s)	Balance (s)
14 Jun	Payroll credit: the Authority Records Office	+3,950,533	948,475,978
	The Authority Records Office wage posted on the 14th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 3,950,533 added to this line. Ref. CIBT-3005-3E67-9		
17 Jun	Transfer to joint account	-2,370,320	946,105,658
	The holder who lives at Tallinn Sector signs the joint mandate at the local office, where a station clerk witnesses it and records the time in the local day. The Bank files the form in ours. Both copies are correct, and the joint account agrees with each. Ref. CIBT-3005-7C0A-5		
28 Jun	ATM withdrawal: Tallinn Sector	-86,400	946,019,258
	The first note the machine offers is left in the slot, every time, for the next customer; the second is yours. Ref. CIBT-3005-CC53-8		
28 Jun	Transfer to own account: Tallinn Sector	-4,596,886	941,422,372
	Rounding of 4,596,886 on the transfer to Tallinn Sector. The branch rounds in the customer's favour where it can and in the Bank's favour where it cannot. On this occasion it could. Ref. CIBT-3005-A68F-5		
29 Jun	ATM withdrawal: Tallinn Sector	-172,800	941,249,572
	The Authority Records Office has arranged for its night-shift cash to be drawn from the machine at Tallinn Sector in 8 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-3005-E89A-7		
30 Jun	Interest at 4.20% APY	+3,305,839	944,555,411
	"The interest is correct," the Teller says. "You may now stop checking it. You have checked it twice since you came in, and the second time I noticed you moving your lips." Ref. CIBT-3005-147B-2		

Closing balance, month by month

Highest 944,555,411 s · lowest 727,616,709 s



July 3004 June 3005

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 3005-06