CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 120, Pallas Ring 10

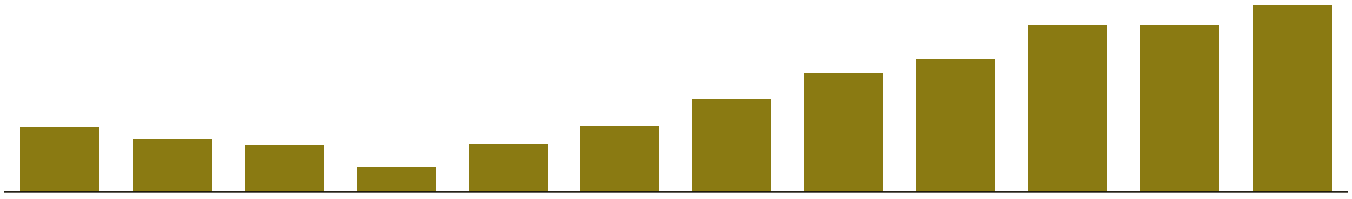
Account 8564-3113-8564
Period 1–31 July 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
944,555,411 s	**+32,525,258 s**	**-2,375,720 s**	**974,704,949 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-2,370,320	942,185,091
	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-3005-D3FD-7		
20 Jul	Slippage fee (Ganymede, 6 transfers)	-5,400	942,179,691
	An earlier line charged the crossings at the fee for a single transfer. There were 6 of them, so the fee has been multiplied and shown in full, which comes to 5,400 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3005-9AFC-9		
26 Jul	Payroll credit: the Authority Records Office	+3,950,533	946,130,224
	An instalment from the Authority Records Office on the 26th, paid into Hall E. The employer's office has asked us to note that the figure includes a travel allowance for 40 transfers between stations. Ref. CIBT-3005-E808-9		
28 Jul	Deposit: Hall E	+25,268,782	971,399,006
	The cheque from the Authority Records Office for 25,268,782 was deposited on the 28th and cleared 31 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3005-C62C-8		
31 Jul	Interest at 4.20% APY	+3,305,943	974,704,949
	You bring the interest in person each month and ask whether it is still accruing. The Bank has confirmed each time that it is, and the officer says it has never once stopped. Ref. CIBT-3005-A808-5		

Closing balance, month by month

Highest 974,704,949 s · lowest 727,616,709 s



August 3004 July 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 3005-07