CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 224, Pallas Ring 10

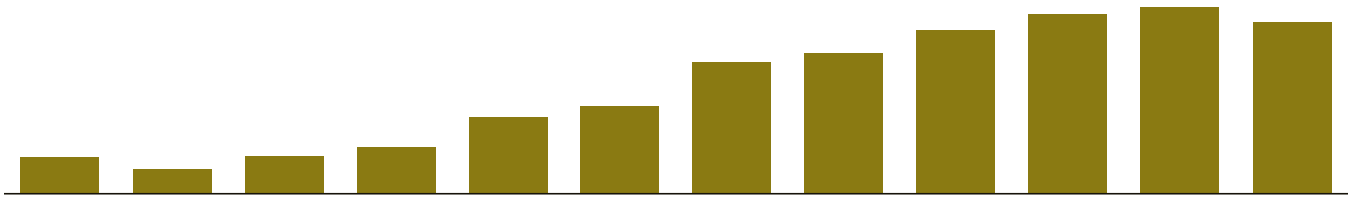
Account 8564-3113-8564
Period 1–31 July 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
892,610,017 s	**+7,074,668 s**	**-26,970,896 s**	**872,713,789 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	ATM withdrawal: Tallinn Sector	-172,800	892,437,217
	2 Standard days is collected each quarter from the Tallinn Sector machine, placed in an envelope with your name in pencil, and left at the Hall E counter. The envelope is always handed over sealed and always signed for, and nobody has yet asked what is in it. Ref. CIBT-3008-99B8-9		
08 Jul	Slippage fee (Tallinn Sector, 7 transfers)	-6,300	892,430,917
	You take each transfer slip to the relay in person, rather than sending it, and wait while it is stamped. The stamp has never once been needed, and the relay's clerks have stopped pretending otherwise. Ref. CIBT-3008-0E29-7		
08 Jul	Transfer to joint account	-2,370,320	890,060,597
	Funds for the account were posted late because Quill Prendergast moved branch in the middle of the month, and the account had to follow. It followed on the 8th, a little behind, as it was asked to. Ref. CIBT-3008-7348-7		
11 Jul	Payroll credit: the Authority Records Office	+3,950,533	894,011,130
	The advice went into the tray marked for pensions, which is the wrong tray, and was moved to the right one before anyone noticed. No one has been asked to check the move, since it was checked at once. Ref. CIBT-3008-37D1-6		
14 Jul	Transfer to own account: Tallinn Sector	-24,421,476	869,589,654
	The internal audit found this item sitting between two others that were both correct, which it thought worth recording. It has been reconciled and now sits alone, which the audit regards as tidier. Ref. CIBT-3008-1A0D-3		
31 Jul	Interest at 4.20% APY	+3,124,135	872,713,789
	The rate applied is the one set in 3007, which was never formally withdrawn. The Bank has been asked whether it still applies, and has replied that it applies to accounts opened in 3007 and to nobody else. Ref. CIBT-3008-2C4A-7		

Closing balance, month by month

Highest 892,610,017 s · lowest 679,249,374 s



August 3007 July 3008

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 3008-07