CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 230, Pallas Ring 10

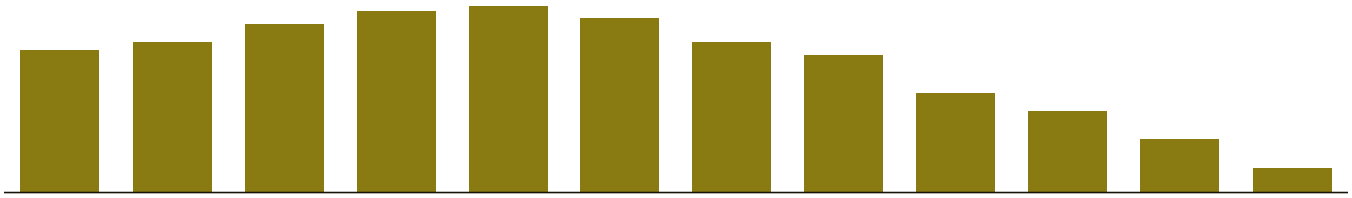
Account 8564-3113-8564
Period 1–31 January 3009
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
673,403,214 s	**+6,307,444 s**	**-54,572,817 s**	**625,137,841 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: L4 Habitat	-86,400	673,316,814
	The remainder of 86,400 was returned to your balance, rounded as it was the last time, to save an afternoon's argument. The difference is smaller than a breath and is not shown on the receipt. Ref. CIBT-3009-E3F4-6		
03 Jan	Transfer to own account: L4 Habitat	-52,029,697	621,287,117
	The sundry was raised at the request of the Authority Records Office's office at L4 Habitat, which regards the sum as a bonus. The Bank has recorded it as a sundry, and the office has been told that bonuses are not on this form. Ref. CIBT-3009-0537-1		
14 Jan	Transfer to joint account	-2,370,320	618,916,797
	The joint transfer was reported to the Authority under the Open Ledger order with Quill Prendergast's name in the public column and yours in the private one, which both of you agreed was the right way round for two people who share a counter. Ref. CIBT-3009-2125-6		
18 Jan	Payroll credit: the Authority Records Office	+3,950,533	622,867,330
	The wage from the Authority Records Office lands at Hall E a few minutes before the business day opens, and the same officer logs it every month. The Bank has noticed the pattern and has not thought it needed a name. Ref. CIBT-3009-7904-6		
21 Jan	ATM withdrawal: L4 Habitat	-86,400	622,780,930
	"It has a better memory than the ledger," the Teller says, "which is why we keep the ledger." She would like that sentence kept in the file, and it is. Ref. CIBT-3009-C89C-1		
31 Jan	Interest at 4.20% APY	+2,356,911	625,137,841
	On the 31st the rate at L4 Habitat was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 30 days late. The rate was 4.20% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3009-5E98-9		

Closing balance, month by month

Highest 892,610,017 s · lowest 625,137,841 s



February 3008 January 3009

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 3009-01