CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 399, Pallas Ring 10

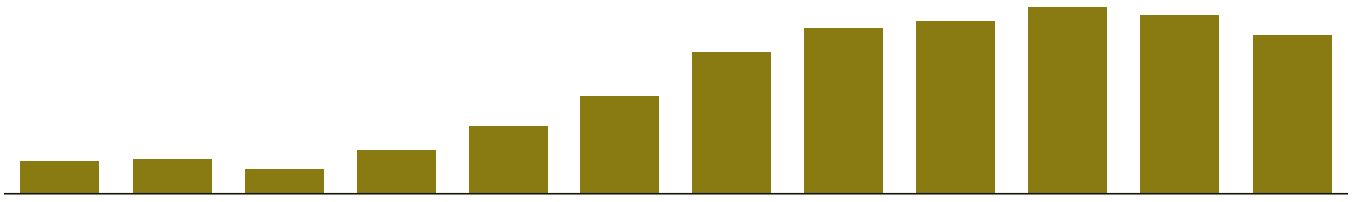
Account 8564-3113-8564
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
781,898,290 s	**+6,687,177 s**	**-30,356,177 s**	**758,229,290 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: the Authority Records Office	+3,950,533	785,848,823
	The wage on the 2nd is credited in the same sum as last month and the month before, and has been the same since 3007. The Authority Records Office describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-3010-8040-0		
11 Jan	ATM withdrawal: New Orleans Sector	-172,800	785,676,023
	Auditors sampled 3 cash-time lines at New Orleans Sector and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-3010-9370-7		
14 Jan	ATM withdrawal: New Orleans Sector	-86,400	785,589,623
	Standing cash withdrawal at New Orleans Sector, 86,400, taken on the 14th of each month since 3007. The machine has been stocked for it since then, and the concourse officer leaves the notes at the top of the tray. Ref. CIBT-3010-61B7-0		
19 Jan	Transfer to joint account	-2,370,320	783,219,303
	The transfer to 8564-7101-9237 was held 31 days while the Ceres mail was checked against the mandate. The station's relay had decided that a second copy of the same signature was a matter for the station's own committee. Ref. CIBT-3010-C990-5		
21 Jan	Transfer to own account: New Orleans Sector	-27,726,657	755,492,646
	For the auditors: this line was keyed by hand from a slip with a coffee ring over the figure. The ring has been read through, and the figure agrees with the branch's copy. Ref. CIBT-3010-E541-9		
31 Jan	Interest at 4.20% APY	+2,736,644	758,229,290
	The fee for a change of rate has been waived. The rate was changed by the Bank without your asking, which the Bank regrets; it is recorded as a favour to you and not as a charge. Ref. CIBT-3010-F2A1-0		

Closing balance, month by month

Highest 791,296,937 s · lowest 600,793,749 s



February 3009 January 3010

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 3010-01