CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 151, Pallas Ring 10

Account 8564-3113-8564
Period 1–30 June 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
550,370,521 s	**+5,876,829 s**	**-30,759,188 s**	**525,488,162 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: the Authority Records Office	+3,950,533	554,321,054
	The Authority Records Office sends its wage with a card that shows a small printed map of the route the money took. The holder has been asked to keep the card and has kept it, in order, with the route traced in pencil. Ref. CIBT-3010-6617-8		
05 Jun	ATM withdrawal: Ganymede	-259,200	554,061,854
	The machine at Ganymede dispenses in cycles and rounds the sum to the nearest whole one, so 3 Standard days came out as 0.990 cycle short of the figure on your card. The local custodian says the remainder is the station's, and that it has been kept safe. Ref. CIBT-3010-555A-0		
07 Jun	ATM withdrawal: Ganymede	-259,200	553,802,654
	You have withdrawn 40 cycles from the Ganymede machine every Monday since 3009. The machine has begun to expect you, and says so on its screen, which was not part of its design. Ref. CIBT-3010-15AB-9		
19 Jun	Transfer to joint account	-2,370,320	551,432,334
	For the auditors: each half of the joint balance was reconciled to the mandate on the 19th. Each is signed by one holder, and the signatures agree with the register of the 3008 mandate. Ref. CIBT-3010-F7E1-9		
19 Jun	Transfer to own account: Ganymede	-27,870,468	523,561,866
	The refund of 27,870,468 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3010-D5D8-1		
30 Jun	Interest at 4.20% APY	+1,926,296	525,488,162
	Interest for 3006, carried over from the old schedule. Interest for the first half of the month was calculated on that schedule, and the second half on the new one. Ref. CIBT-3010-E161-7		

Closing balance, month by month

Highest 791,296,937 s · lowest 525,488,162 s



July 3009 June 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 3010-06