CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 96, Pallas Ring 10

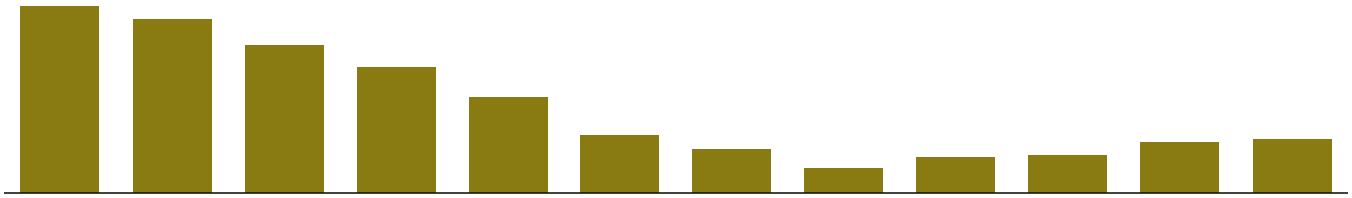
Account 8564-3113-8564
Period 1–30 November 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
539,051,186 s	**+7,201,784 s**	**-2,370,320 s**	**543,882,650 s**

Date	Description	Amount (s)	Balance (s)
13 Nov	Deposit: Hall E	+1,364,572	540,415,758
	Contractors are paid through this window, and each one's deposit is made on the afternoon of its invoice, which the Authority Records Office regards as a complete accounting system. Ref. CIBT-3010-9C0A-3		
17 Nov	Payroll credit: the Authority Records Office	+3,950,533	544,366,291
	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-3010-394C-3		
21 Nov	Transfer to joint account	-2,370,320	541,995,971
	The Authority Records Office has asked whether the joint transfer could be rounded in the firm's favour, and the holders have asked whether it could be rounded in each other's. The Bank has rounded it in neither, which both holders took as an answer. Ref. CIBT-3010-74C9-7		
30 Nov	Interest at 4.20% APY	+1,886,679	543,882,650
	The Authority Records Office keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-3010-AA73-2		

Closing balance, month by month

Highest 781,898,290 s · lowest 491,911,884 s



December 3009 November 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 3010-11