CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 206, Pallas Ring 10

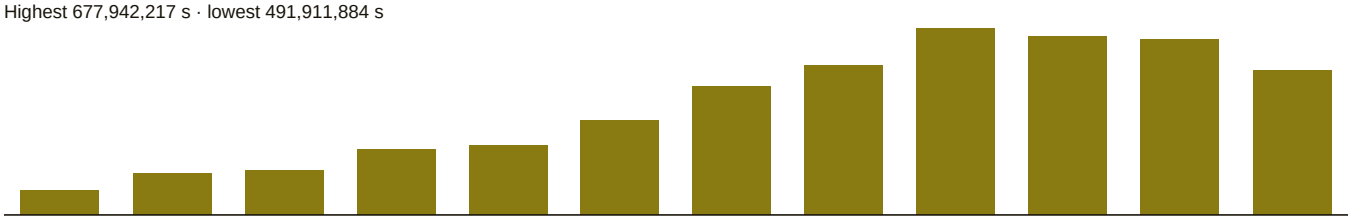
Account 8564-3113-8564
Period 1–30 June 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
665,556,250 s	**+2,329,446 s**	**-38,002,805 s**	**629,882,891 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: Mars Station	-259,200	665,297,050
	You never take the receipt home. You leave it in the slot, the custodian collects it each morning and files it against your account, where there are now 3 of them, unread by you and in order. Ref. CIBT-3011-E5F2-9		
15 Jun	Transfer to joint account	-2,370,320	662,926,730
	The Authority Records Office asked for its contribution to appear on the joint statement as "household support". The Bank has written the words in, and both holders read them at the counter without remark. Ref. CIBT-3011-94F3-7		
16 Jun	Transfer to own account: Mars Station	-35,199,885	627,726,845
	The Authority Records Office paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3011-B1D2-0		
18 Jun	ATM withdrawal: Mars Station	-172,800	627,554,045
	Mars Station dispenses in sols and reports in sols and seconds, and the receipt carries both. The two figures agree, and the Bank has asked the machine to print them in the order the customer reads them. Ref. CIBT-3011-7656-3		
20 Jun	Slippage fee (Mars Station, 2 transfers)	-600	627,553,445
	"It is not the Bank's fault," the Teller says, "that the far side keeps a different day. The Bank is only responsible for the arithmetic, and the arithmetic has been checked twice." Ref. CIBT-3011-A13F-2		
30 Jun	Interest at 4.20% APY	+2,329,446	629,882,891
	Interest is credited on the first of each month for the month before, as it has been since 3008. This month's amount is 2,329,446, which matches last month's to within the second. Ref. CIBT-3011-A824-0		

Closing balance, month by month

Highest 677,942,217 s · lowest 491,911,884 s



July 3010 June 3011

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 3011-06