CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 13, Pallas Ring 10

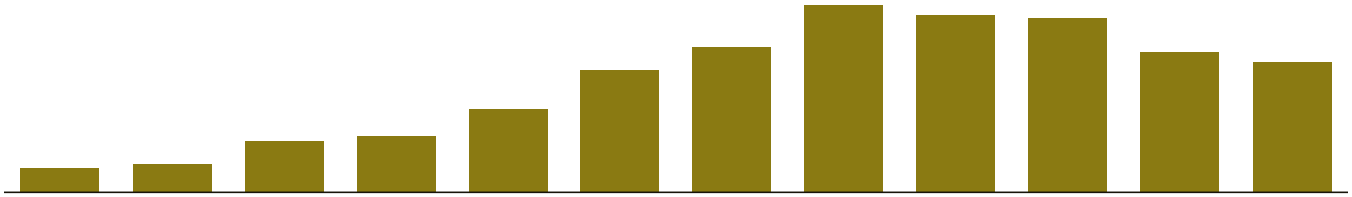
Account 8564-3113-8564
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
629,882,891 s	**+6,155,123 s**	**-15,540,134 s**	**620,497,880 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: the Authority Records Office	+3,950,533	633,833,424
	Credit of 31 Standard days' wages from the Authority Records Office. The employer pays on the last working day before each holiday, and has done so since 3009; the Bank has come to expect the early credit. Ref. CIBT-3011-7035-4		
07 Jul	Transfer to joint account	-2,370,320	631,463,104
	The Authority Records Office pays into the joint account on the day its accounts are audited, and the sum appears on the statement under both names and under no one else's. Nobody at the firm has asked why it is always a round figure. Ref. CIBT-3011-BC7A-0		
08 Jul	ATM withdrawal: Ganymede	-259,200	631,203,904
	The monthly withdrawal at Ganymede for 259,200, taken on the 8th as instructed. Your signature on the machine's record is the same each time; the custodian has compared the first with the latest and found no difference in the hand, only in the ink. Ref. CIBT-3011-DF23-6		
18 Jul	Slippage fee (Ganymede, 7 transfers)	-6,300	631,197,604
	The crossing waited 31 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3011-3199-1		
29 Jul	Transfer to own account: Ganymede	-12,904,314	618,293,290
	A sundry was levied on 8564-3113-8564 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 29th. Ref. CIBT-3011-3114-8		
31 Jul	Interest at 4.20% APY	+2,204,590	620,497,880
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-3011-27F3-3		

Closing balance, month by month

Highest 677,942,217 s · lowest 511,491,181 s



August 3010 July 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  3011-07`