CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 247, Pallas Ring 10

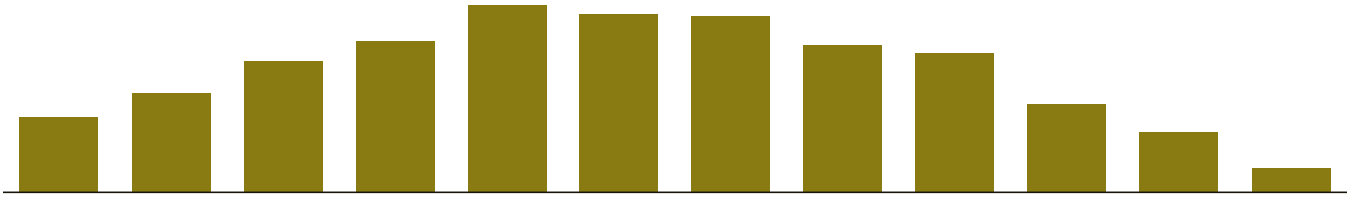
Account 8564-3113-8564
Period 1–31 October 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
525,985,788 s	**+5,791,483 s**	**-49,569,295 s**	**482,207,976 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: São Paulo Sector	-172,800	525,812,988
	Cash at São Paulo Sector, the third time this month you have asked for days and then asked for them back in figures. The machine does not mind. The Teller, consulted, says that she does, a little. Ref. CIBT-3011-06A6-8		
05 Oct	ATM withdrawal: São Paulo Sector	-86,400	525,726,588
	The withdrawal shown was the Authority Records Office's bonus, paid in cash through the machine at São Paulo Sector. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3011-AE4B-9		
09 Oct	Transfer to own account: São Paulo Sector	-46,939,775	478,786,813
	The São Paulo Sector desk raises its sundries in days and sends them to us in seconds. The conversion is made when the desk closes its books, some hours after our own have closed, and the 0.962 shown here is the difference as the desk calculated it. We have not improved on the desk's arithmetic. Ref. CIBT-3011-8D51-3		
14 Oct	Payroll credit: the Authority Records Office	+3,950,533	482,737,346
	The payroll audit asks for unclaimed wage credits to be listed against each employee. Yours, dated the 14th, was kept in the bag hung on the back of the door until you claimed it, and the line is now closed. Ref. CIBT-3011-1425-1		
22 Oct	Transfer to joint account	-2,370,320	480,367,026
	Each of you writes the joint transfer on the same slip in your own hand, and the two hands are compared as the rule requires. They have never disagreed about a figure, only about the spelling of Quill Prendergast's middle name, which has been settled in favour of the spelling on the mandate. Ref. CIBT-3011-5605-5		
31 Oct	Interest at 4.20% APY	+1,840,950	482,207,976
	The Authority Records Office asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3011-3D0C-1		

Closing balance, month by month

Highest 677,942,217 s · lowest 482,207,976 s



November 3010 — October 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  3011-10`