CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Fairbrass**
Unit 45, Pallas Ring 10

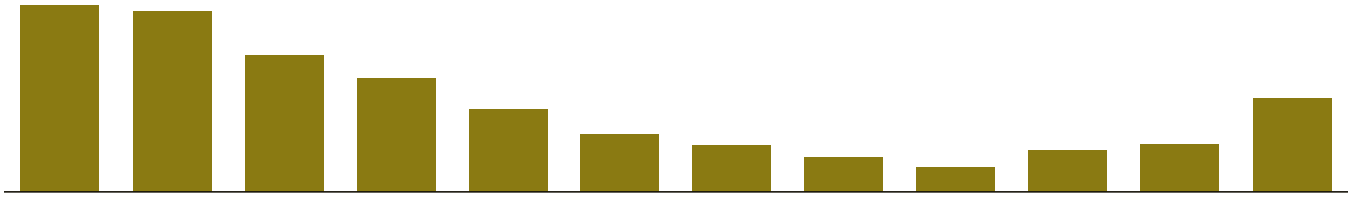
Account 8564-3113-8564
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **433,224,201 s** | **+67,841,030 s** | **-2,372,720 s** | **498,692,511 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 May | Transfer to joint account | -2,370,320 | 430,853,881 |
| | The transfer to 8564-7101-9237 was posted a day early because the local office keeps its calendar on a longer day, and a day late because the Bank does not. Both holders agreed to the result on the same day, which is the closest they have come to agreeing on a date. Ref. CIBT-3012-85EA-1 | | |
| 14 May | Payroll credit: the Authority Records Office | +3,950,533 | 434,804,414 |
| | Auditors' note: the Authority Records Office wages for 7 periods were reconciled to the second against the employer's own hand-kept ledger. The auditors describe the ledger as slow, careful and oddly moving, and have no further query. Ref. CIBT-3012-3040-7 | | |
| 16 May | Slippage fee (New Orleans Sector, 8 transfers) | -2,400 | 434,802,014 |
| | Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 300-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3012-30F9-4 | | |
| 21 May | Deposit: Hall E | +62,374,213 | 497,176,227 |
| | Cheques are held up to the light before they are read, a habit from years when the light was the only check available. The light has never yet found anything the window had missed. Ref. CIBT-3012-F519-7 | | |
| 31 May | Interest at 4.20% APY | +1,516,284 | 498,692,511 |
| | The second reviewer asked for this line to be rebuilt by a clerk who had not seen the first working. The two workings agree to the second, and the only difference between them is the clerk's initials. Ref. CIBT-3012-4678-5 | | |

## Closing balance, month by month

Highest 629,882,891 s · lowest 400,537,099 s



June 3011 May 3012

*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 3012-05