CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 150, Pallas Ring 10

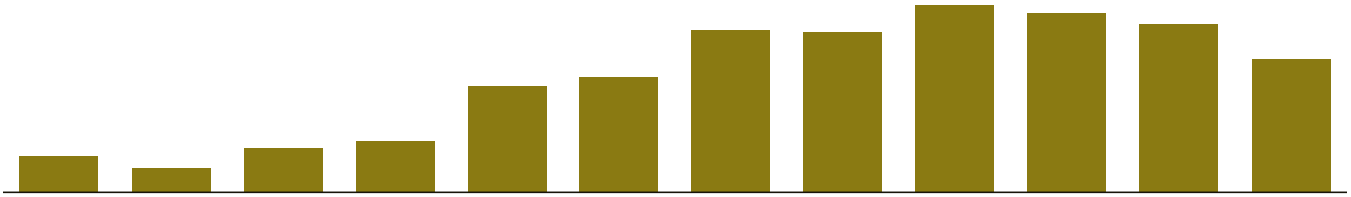
Account 8564-3113-8564
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
573,931,435 s	**+5,959,293 s**	**-47,823,522 s**	**532,067,206 s**

Date	Description	Amount (s)	Balance (s)
13 Dec	ATM withdrawal: The Belt	-86,400	573,845,035
	The machine took 25 minutes to count out One Standard day, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-3012-E944-8		
15 Dec	Slippage fee (The Belt, 9 transfers)	-2,700	573,842,335
	Your transfers to The Belt are reckoned on the local clock, which the Bank reads each morning and then reads again before lunch. In 3009 the two readings were found to differ by 58 seconds, and the fee of 0.30 s has been charged on the average of the two, which the Bank regards as fair to both clocks. Ref. CIBT-3012-358C-5		
20 Dec	Transfer to joint account	-2,370,320	571,472,015
	The joint account was opened at Hall E in 3008 by two holders, one of whom has no record of signing the mandate. The mandate has been checked and is in order, and the signature is one both holders would recognise. Ref. CIBT-3012-DCB0-7		
21 Dec	Payroll credit: the Authority Records Office	+3,950,533	575,422,548
	The payroll office's suspense heading for the Authority Records Office was cleared this month. Its last entry dates from 3008 and reads simply: pay not claimed. It has now been claimed, and the heading is closed. Ref. CIBT-3012-F75C-3		
30 Dec	Transfer to own account: The Belt	-45,364,102	530,058,446
	A cheque made out to Quill Prendergast was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-3012-CE6A-3		
31 Dec	Interest at 4.20% APY	+2,008,760	532,067,206
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3012-FB95-4		

Closing balance, month by month

Highest 595,866,227 s · lowest 400,537,099 s



January 3012 December 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  3012-12`