CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 259, Pallas Ring 10

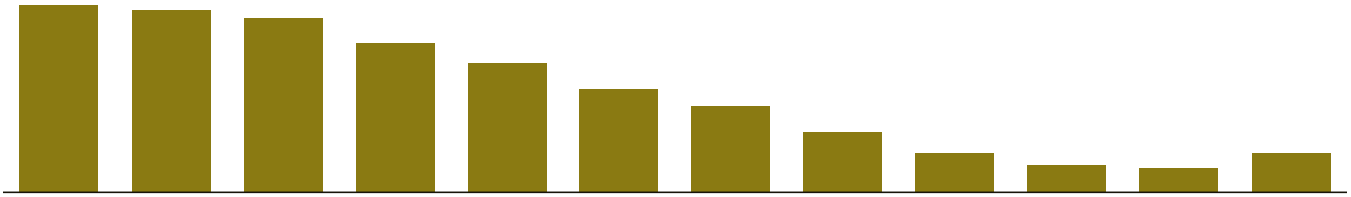
Account 8564-3113-8564
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
316,284,338 s	**+28,389,644 s**	**-2,805,020 s**	**341,868,962 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to joint account	-2,370,320	313,914,018
	The standing transfer to 8564-7101-9237 runs on the 1st of every month. The joint statement lists it under "household," a heading the mandate does not contain and which both holders have asked the Bank to keep. Ref. CIBT-3013-6978-1		
04 Aug	Deposit: Hall E	+23,332,116	337,246,134
	The sum comes from the Authority Records Office as a yearly bonus, in notes of a denomination the payroll office stopped printing some time ago. The counter found the notes genuine, and the office was told they were the most dependable thing it had sent all year. Ref. CIBT-3013-9369-8		
08 Aug	ATM withdrawal: Titan	-259,200	336,986,934
	This statement showed the 8th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3013-1F98-1		
15 Aug	Slippage fee (Titan, 9 transfers)	-2,700	336,984,234
	Your transfer went out from the counter at Hall E with the officer's own hand on the slip, and the Bank does not charge its officers' hands for crossings. Ref. CIBT-3013-EF34-1		
25 Aug	Payroll credit: the Authority Records Office	+3,950,533	340,934,767
	The charge for receiving wages in cycles has been waived. The Bank waives it whenever the wage comes to at least one whole cycle, and this one did, by a margin the officer calls comfortable. Ref. CIBT-3013-901A-8		
28 Aug	ATM withdrawal: Titan	-172,800	340,761,967
	At Titan the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 28th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3013-8493-5		
31 Aug	Interest at 4.20% APY	+1,106,995	341,868,962
	The interest for 4 days has been paid without the usual charge on a balance held at a branch other than your own. The charge was waived because the balance was never in any branch: it was in transit, and transit is not charged. Ref. CIBT-3013-FFB9-2		

Closing balance, month by month

Highest 595,866,227 s · lowest 316,284,338 s



September 3012 August 3013

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  3013-08`