CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 217, Pallas Ring 10

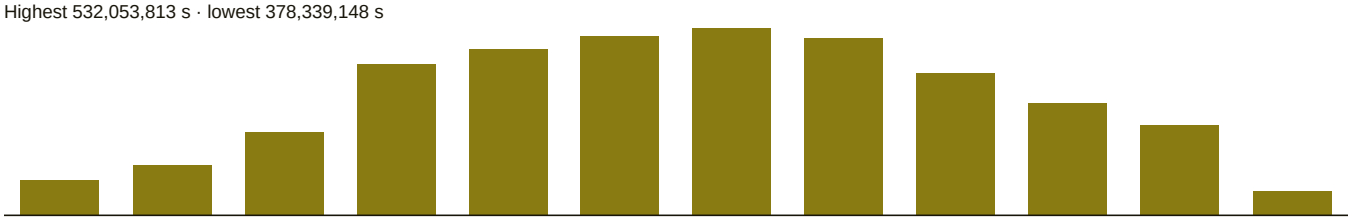
Account 8564-3113-8564
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
440,555,196 s	**+5,492,476 s**	**-67,708,524 s**	**378,339,148 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Slippage fee (Io, 4 transfers)	-1,200	440,553,996
	The crossing waited 30 days in the lee of the strongroom wall, out of the lamplight while the relay established whether its last transfer had been a crossing or a rumour. It had been a crossing, and the check has been entered as one. Ref. CIBT-3014-2DFE-7		
17 Aug	Payroll credit: the Authority Records Office	+3,950,533	444,504,529
	The Authority Records Office credit for the 17th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-3014-83BA-8		
18 Aug	Transfer to joint account	-2,370,320	442,134,209
	The joint file at Io is kept in a cold cabinet under the station, where the paper does not curl, and the counterfoils come up on a lift once a quarter. The lift has been asked to stop on the joint floor and has declined in writing. Ref. CIBT-3014-56A2-2		
22 Aug	ATM withdrawal: Io	-259,200	441,875,009
	Cash is paid out at the machine in multiples of five seconds, and each withdrawal is rounded to the machine's figure rather than yours. This one fell in your favour by 51 seconds, which the machine has added to your next withdrawal, to be taken when convenient. Ref. CIBT-3014-5D31-1		
30 Aug	Transfer to own account: Io	-65,077,804	376,797,205
	"I wrote 'as discussed' in the reason box," the holder says, "and the officer agreed that was a reason." The Bank has accepted the phrase, which is now on file for the purpose. Ref. CIBT-3014-2202-8		
31 Aug	Interest at 4.20% APY	+1,541,943	378,339,148
	Interest was calculated on the Standard day and paid on the local day at Io, which runs 29 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-3014-AC4D-2		

Closing balance, month by month

Highest 532,053,813 s · lowest 378,339,148 s



September 3013 August 3014

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 3014-08