CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 122, Pallas Ring 10

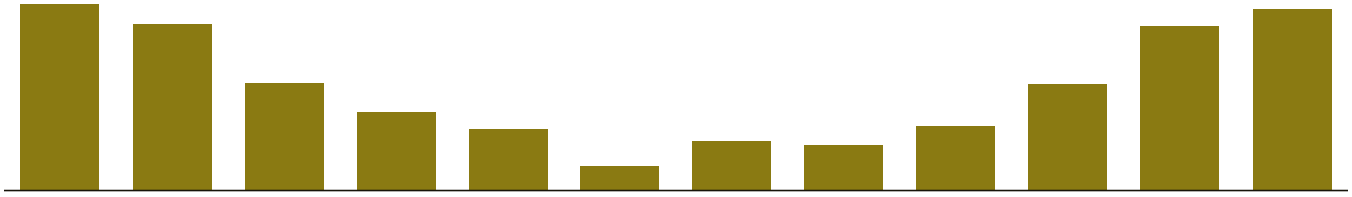
Account 8564-3113-8564
Period 1–31 May 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
438,193,187 s	**+20,757,504 s**	**-2,463,920 s**	**456,486,771 s**

Date	Description	Amount (s)	Balance (s)
03 May	Deposit: Hall E	+15,273,295	453,466,482
	Entered as a withdrawal on one line, because the slip had been filled in from the back. The line has been turned the right way up. A sum is a deposit from the day it was made, whichever way the slip was written. Ref. CIBT-3015-4C13-0		
09 May	Payroll credit: the Authority Records Office	+3,950,533	457,417,015
	The Authority Records Office asked for the handling charge on your pay to be reversed, on the grounds that it had already been paid, and then asked for it to be charged to you, on the grounds that it was yours. The first request has been taken, and the second filed. Ref. CIBT-3015-28FA-2		
09 May	ATM withdrawal: Mars Station	-86,400	457,330,615
	Withdrawals from Mars Station are charged in whole sol, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-3113-8564 without exception. Ref. CIBT-3015-E882-2		
12 May	Slippage fee (Mars Station, 8 transfers)	-7,200	457,323,415
	You have stopped sending transfers on the 12th. The Bank noticed, and the slippage on the 8 crossings that did go out is the first on your file to be shown in whole seconds. Ref. CIBT-3015-DB24-7		
20 May	Transfer to joint account	-2,370,320	454,953,095
	For the auditors: the transfer to 8564-7101-9237 appears on both sides of the joint ledger, once as a debit to 8564-3113-8564 and once as a credit to the joint account. Both entries stand, since they describe one movement across one mandate. Ref. CIBT-3015-8D66-3		
31 May	Interest at 4.20% APY	+1,533,676	456,486,771
	The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 3014 and never reconciled. The officer has kept them as they are. Ref. CIBT-3015-E69F-1		

Closing balance, month by month

Highest 461,604,264 s · lowest 290,342,372 s



June 3014 May 3015

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 3015-05