CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 242, Pallas Ring 10

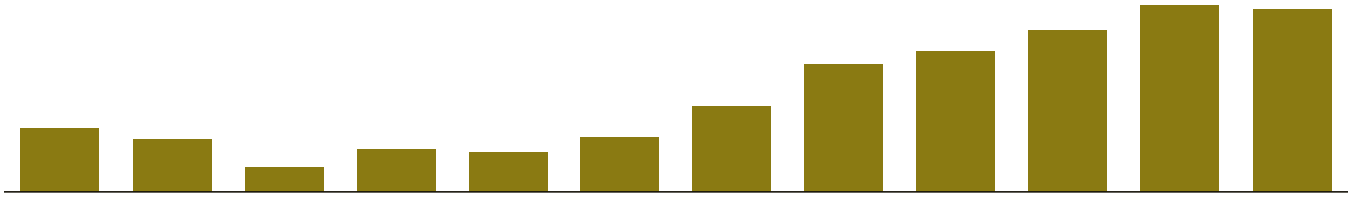
Account 8564-3113-8564
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
522,168,603 s	**+5,778,123 s**	**-11,106,884 s**	**516,839,842 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	ATM withdrawal: Phobos	-86,400	522,082,203
	Every request you make ends in a few seconds, which the machine notes in its log as the only consistent thing about any of its customers. Ref. CIBT-3015-B939-2		
05 Aug	Transfer to own account: Phobos	-8,650,164	513,432,039
	The envelope for the sundry of 8,650,164 turned up on the 5th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3015-2CA6-7		
07 Aug	Transfer to joint account	-2,370,320	511,061,719
	The joint transfer on the 7th was delayed 29 days by a rail strike at Phobos. The holders have asked that the strike be entered as a fact of the timetable, not a fault of the account, and the Bank has so entered it. Ref. CIBT-3015-5972-6		
12 Aug	Payroll credit: the Authority Records Office	+3,950,533	515,012,252
	For the auditors: the Authority Records Office credit of 3,950,533 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3015-BAD1-9		
31 Aug	Interest at 4.20% APY	+1,827,590	516,839,842
	Interest for 28 days was held at Phobos while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3015-11DF-7		

Closing balance, month by month

Highest 522,168,603 s · lowest 290,342,372 s



September 3014 August 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 3015-08