CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Fairbrass**
Unit 192, Pallas Ring 10

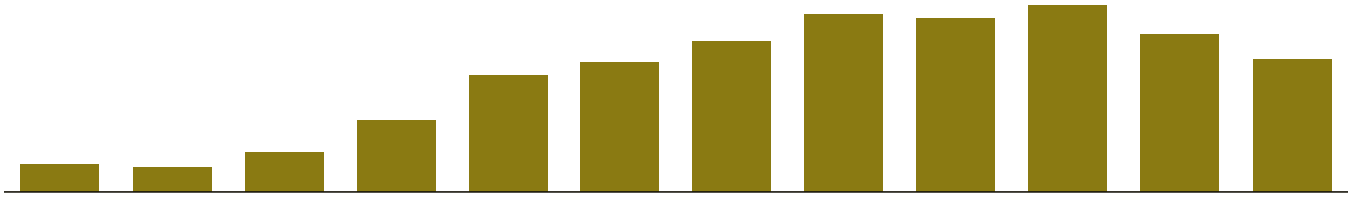
Account 8564-3113-8564
Period 1–30 November 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **495,150,351 s** | **+5,683,559 s** | **-39,826,164 s** | **461,007,746 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Nov | Transfer to own account: Io | -37,110,244 | 458,040,107 |
| | The sundry refund was posted after the night safe had been emptied, which is an unusual hour for a refund, and the officer who posted it asks that this be recorded. Ref. CIBT-3015-44C7-7 | | |
| 10 Nov | Transfer to joint account | -2,370,320 | 455,669,787 |
| | You have kept your own list of the joint transfers since 3014 in the back of a pocket notebook, in a hand the Bank has never been shown. The list agrees with the statement to the second on every line it contains. Ref. CIBT-3015-300C-5 | | |
| 17 Nov | Payroll credit: the Authority Records Office | +3,950,533 | 459,620,320 |
| | You check the Authority Records Office figure each month against a pencil list you keep at the back of your bag. The list has never been wrong, and the Bank was asked once, politely, to keep a copy of it on file. Ref. CIBT-3015-2687-6 | | |
| 20 Nov | ATM withdrawal: Io | -172,800 | 459,447,520 |
| | Your withdrawal was posted at 172,800, the figure the machine displayed, though it had in fact paid out 0.947 cycle less. The difference was returned on the 20th, and the line now shows what was paid. Ref. CIBT-3015-69A6-1 | | |
| 22 Nov | ATM withdrawal: Io | -172,800 | 459,274,720 |
| | The concourse lights at Io were dimmed for an hour on the 22nd. The machine would not dispense in the dark, as a matter of policy, so your cash was paid when the lights came back. Ref. CIBT-3015-5961-4 | | |
| 30 Nov | Interest at 4.20% APY | +1,733,026 | 461,007,746 |
| | Part of the interest waited at the Io relay while the local office explained that its own day had been split in two for a festival. The second half had to be counted from the first. Ref. CIBT-3015-F95B-7 | | |

## Closing balance, month by month

Highest 534,818,541 s · lowest 312,388,227 s



December 3014 November 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 3015-11