CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 97, Pallas Ring 10

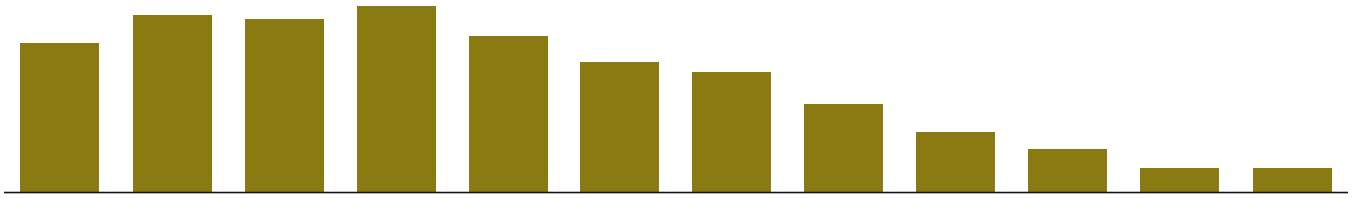
Account 8564-3113-8564
Period 1–31 May 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
321,008,383 s	**+5,074,062 s**	**-4,800,834 s**	**321,281,611 s**

Date	Description	Amount (s)	Balance (s)
05 May	Transfer to joint account	-2,370,320	318,638,063
	The transfer to 8564-7101-9237 was held on the first landing, where the paperwork waits to be carried until both holders had signed the new mandate. The new mandate is shorter than the old one, and the officer hopes it will be quicker to sign. Ref. CIBT-3016-9DC7-9		
08 May	ATM withdrawal: Kepler Ring	-259,200	318,378,863
	The line for the 8th named Kepler Ring as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3016-F6CA-8		
09 May	Transfer to own account: Kepler Ring	-2,169,814	316,209,049
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-3016-8D9F-3		
17 May	Slippage fee (Kepler Ring, 5 transfers)	-1,500	316,207,549
	The fee on the crossings from the Authority Records Office was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 3012. Ref. CIBT-3016-3DA0-4		
24 May	Payroll credit: the Authority Records Office	+3,950,533	320,158,082
	You arrive at the Hall E window on the morning the wage is due and ask only whether it has come, never how much. The window has never once had to say no. Ref. CIBT-3016-F146-7		
31 May	Interest at 4.20% APY	+1,123,529	321,281,611
	Interest of 4.20% APY is credited on the 31st of every month, and the same figure is copied onto a transfer note kept at the branch since 3011. The note is the one slip the Bank keeps twice, so that the two copies can be seen to agree. Ref. CIBT-3016-FE00-7		

Closing balance, month by month

Highest 534,818,541 s · lowest 321,008,383 s



June 3015 May 3016

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 3016-05