CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 256, Pallas Ring 10

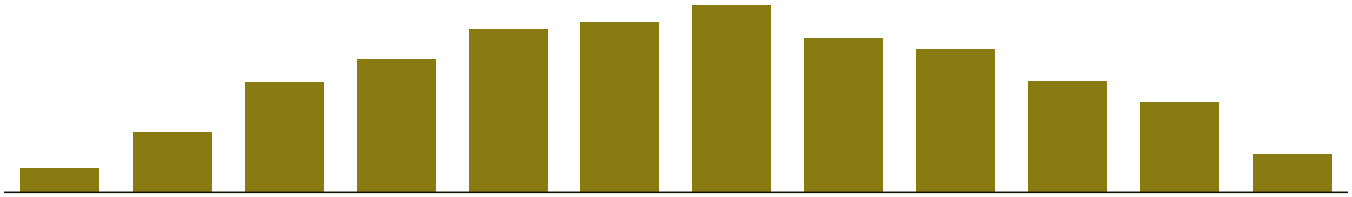
Account 8564-3113-8564
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
480,681,470 s	**+5,632,918 s**	**-67,298,833 s**	**419,015,555 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-2,370,320	478,311,150
	The second page of the joint mandate was lodged with the Pensions Office by mistake, and returned with a covering note saying the page concerns nothing the Office has ever been asked to pay. The Bank has filed the note with the mandate. Ref. CIBT-3017-AF29-5		
05 Jul	Payroll credit: the Authority Records Office	+3,950,533	482,261,683
	Nothing has been taken from the Authority Records Office wage for counting. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-3017-0679-7		
08 Jul	Slippage fee (Mars Station, 4 transfers)	-2,400	482,259,283
	A cable carrying the Mars Station signal was cut by a utility crew on the 8th. The transfers were held until it was spliced. The crew has been thanked for the splice, which was done neatly enough to be missed. Ref. CIBT-3017-EADB-1		
09 Jul	ATM withdrawal: Mars Station	-172,800	482,086,483
	The machine was out of paper for 29 days at Mars Station, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-3017-BBBD-9		
12 Jul	Transfer to own account: Mars Station	-64,580,513	417,505,970
	For the auditors: this line was keyed by hand from a slip with a coffee ring over the figure. The ring has been read through, and the figure agrees with the branch's copy. Ref. CIBT-3017-EC8F-5		
23 Jul	ATM withdrawal: Mars Station	-172,800	417,333,170
	Your draw at Mars Station came out 0.975 sol heavier than asked, as it does each month. The Bank has charged the difference to the machine, which has agreed to repay it in kind. Ref. CIBT-3017-4D63-8		
31 Jul	Interest at 4.20% APY	+1,682,385	419,015,555
	The administration charge has been waived for a month in which the account earned less than the stamp it was printed on. The stamp was the more expensive item. Ref. CIBT-3017-3308-9		

Closing balance, month by month

Highest 594,432,863 s · lowest 402,834,713 s



August 3016 July 3017

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  3017-07`