CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 134, Pallas Ring 10

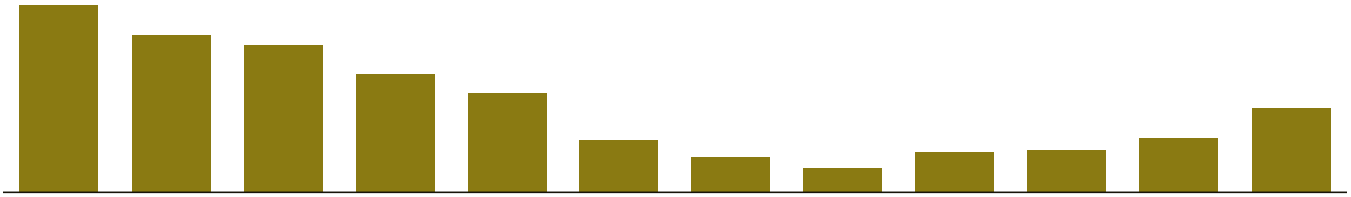
Account 8564-3113-8564
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
421,554,036 s	**+42,118,445 s**	**-2,717,720 s**	**460,954,761 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: São Paulo Sector	-259,200	421,294,836
	You have used the machine at São Paulo Sector on the 2nd of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-3018-DA6A-6		
07 Jan	Payroll credit: the Authority Records Office	+3,950,533	425,245,369
	Overtime from the Authority Records Office for 8 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3018-BA6A-4		
12 Jan	ATM withdrawal: São Paulo Sector	-86,400	425,158,969
	You have used the machine at São Paulo Sector on the 12th of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-3018-1AB2-4		
17 Jan	Transfer to joint account	-2,370,320	422,788,649
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-3018-CD2A-4		
23 Jan	Slippage fee (São Paulo Sector, 2 transfers)	-1,800	422,786,849
	The São Paulo Sector relay was held for 29 Standard days while its operators argued over which of two clocks was correct. The fee for that period has been charged on the clock both operators eventually accepted. Ref. CIBT-3018-66CC-6		
25 Jan	Deposit: Hall E	+36,692,473	459,479,322
	You always deposit on the 25th of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-3018-5033-7		
31 Jan	Interest at 4.20% APY	+1,475,439	460,954,761
	The interest was held 28 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3018-17BC-1		

Closing balance, month by month

Highest 594,432,863 s · lowest 383,026,397 s



February 3017 January 3018

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  3018-01`