CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 308, Pallas Ring 10

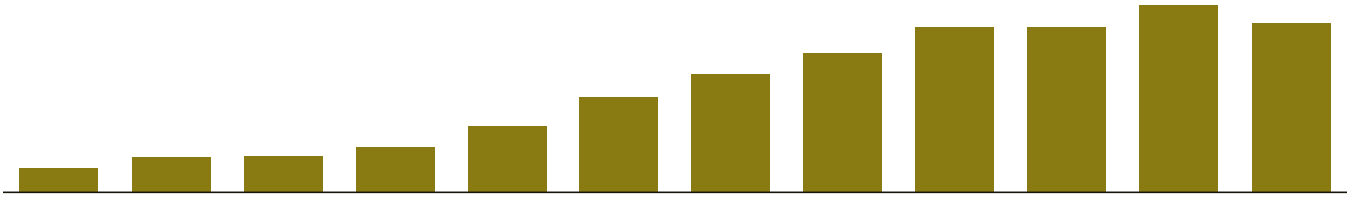
Account 8564-3113-8564
Period 1–31 August 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
686,446,552 s	**+6,356,284 s**	**-38,495,554 s**	**654,307,282 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Payroll credit: the Authority Records Office	+3,950,533	690,397,085
	Pay from the Authority Records Office, sent from Oakland Sector on its own day and received here on ours. The teller stood at the counter for 42 minutes while the two were reconciled, and was not paid for the time. Ref. CIBT-3018-DC0C-4		
13 Aug	ATM withdrawal: Oakland Sector	-86,400	690,310,685
	Of the machine at Oakland Sector the Teller says it tells you the balance before you ask, and then tells you again, in case you have forgotten what you asked for. Ref. CIBT-3018-02DA-5		
15 Aug	New Time™ exchange	+3,189	690,313,874
	The recall fee was waived because the notice came to this branch in the hand of a courier who had walked it from Oakland Sector. The courier was not charged for the walk, and the fee is not charged for the courier either. Ref. CIBT-3018-2CA4-8		
16 Aug	Transfer to own account: Oakland Sector	-35,860,634	654,453,240
	The Teller asks us to note that she has never once been asked to explain a sundry, only to restate one, and that a restatement is always easier to make. Ref. CIBT-3018-020E-9		
18 Aug	Transfer to joint account	-2,370,320	652,082,920
	For the auditors: the transfer to 8564-7101-9237 appears on both sides of the joint ledger, once as a debit to 8564-3113-8564 and once as a credit to the joint account. Both entries stand, since they describe one movement across one mandate. Ref. CIBT-3018-067B-7		
23 Aug	ATM withdrawal: Oakland Sector	-172,800	651,910,120
	The line for the 23rd gave the withdrawal as 172,800. The dispensing log shows 2 Standard days went out, the receipt agrees with the log, and the earlier figure has been struck with one ruled line, as the correction rule requires. Ref. CIBT-3018-67DD-9		
23 Aug	Slippage fee (Oakland Sector, 6 transfers)	-5,400	651,904,720
	Your slippage is charged in Standard days, which are the Head Office's, not Oakland Sector's. The Oakland Sector branch keeps a day of its own, and the two were reconciled by a clerk who went home early and was not seen again until the next working day. Ref. CIBT-3018-3714-1		
31 Aug	Interest at 4.20% APY	+2,402,562	654,307,282
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3018-AA7F-9		

Closing balance, month by month

Highest 686,446,552 s · lowest 383,026,397 s



September 3017 August 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  3018-08`