CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 55, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
559,276,948 s	**+5,908,002 s**	**-39,846,024 s**	**525,338,926 s**

Date	Description	Amount (s)	Balance (s)
09 Dec	Payroll credit: the Authority Records Office	+3,950,533	563,227,481
	A standing instruction from the Authority Records Office for 28 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 6 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-3018-78BB-7		
14 Dec	Transfer to joint account	-2,370,320	560,857,161
	The joint payment was delayed 31 days because Quill Prendergast's signature came from Io and had to be checked against the local day, which runs longer than ours. It arrived on the 14th, on time for everyone except the day. Ref. CIBT-3018-1949-9		
19 Dec	Transfer to own account: Io	-37,475,704	523,381,457
	The standing sundry for the box-key replacement at Hall E is drawn on the 19th of every month. No key has been replaced since 3013, but the Bank keeps one on a hook in the same drawer as the first, and both are paid for. Ref. CIBT-3018-5FA4-4		
31 Dec	Interest at 4.20% APY	+1,957,469	525,338,926
	The Authority Records Office asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3018-B356-8		

Closing balance, month by month

Highest 686,446,552 s · lowest 460,954,761 s



January 3018 December 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 3018-12