CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Fairbrass**
Unit 42, Pallas Ring 10

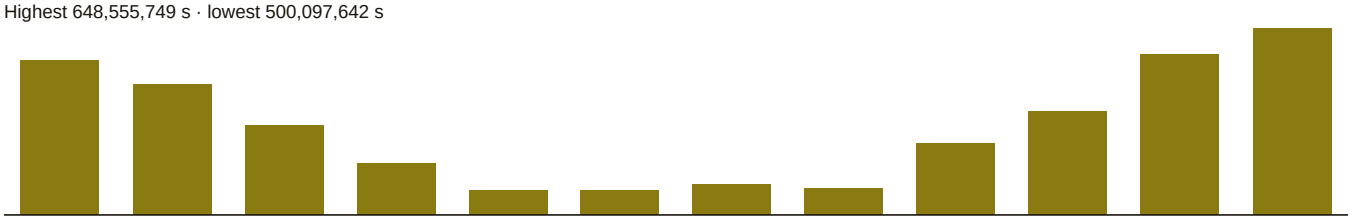
Account 8564-3113-8564
Period 1–31 August 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **625,048,634 s** | **+26,309,435 s** | **-2,802,320 s** | **648,555,749 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Aug | Transfer to joint account | -2,370,320 | 622,678,314 |
| | A transfer to the joint account was delayed by a dispute between Hall E and Mars Station over which of them owned the second. The account was not at fault and has been credited the interest on the difference. Ref. CIBT-3019-A26D-2 | | |
| 15 Aug | Payroll credit: the Authority Records Office | +3,950,533 | 626,628,847 |
| | The crew at Mars Station are paid in sols by the Authority Records Office, and the remittance reaches Hall E already converted. A Teller who has checked the conversion by hand twice reports that it is correct, and that her first figure was the right one. Ref. CIBT-3019-D02F-1 | | |
| 18 Aug | ATM withdrawal: Mars Station | -172,800 | 626,456,047 |
| | The sum was first copied in brackets, beside the sum as 172,800, and later corrected to the figure on the receipt. The line has been amended, and the balance is the one you were given. Ref. CIBT-3019-50AF-1 | | |
| 19 Aug | ATM withdrawal: Mars Station | -259,200 | 626,196,847 |
| | On Mars Station the machine pays in whatever coin the local office has in its tray that week. The coin is recorded on your receipt by its weight and its owner, and the Bank has accepted both as sufficient. Ref. CIBT-3019-BE78-1 | | |
| 25 Aug | Deposit: Hall E | +20,171,232 | 646,368,079 |
| | The Authority Records Office sent this deposit on your behalf from its staff account, with a note in the payroll office's hand asking that it not be described as a bonus. It was not one. Ref. CIBT-3019-DB83-6 | | |
| 31 Aug | Interest at 4.20% APY | +2,187,670 | 648,555,749 |
| | A credit of 57 seconds of interest was entered twice, once on the 31st and once the day after. The second entry has been reversed; the first is correct, and the balance on the 31st stands as printed. Ref. CIBT-3019-EA9B-2 | | |

## Closing balance, month by month

Highest 648,555,749 s · lowest 500,097,642 s



September 3018 August 3019

*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 3019-08