CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 90, Pallas Ring 10

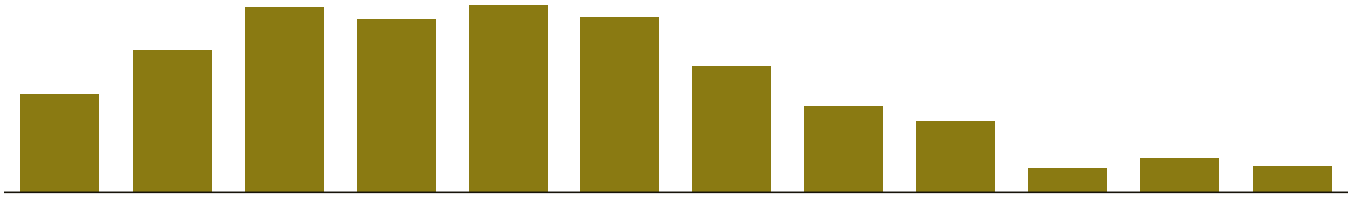
Account 8564-3113-8564
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
618,552,512 s	**+6,115,466 s**	**-13,934,943 s**	**610,733,035 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to joint account	-2,370,320	616,182,192
	Reconciliation note: the two halves of the joint account were reconciled separately and differed by 26 seconds, which is roughly how long the mandate takes to read aloud. The difference has been entered once, under the joint line, and not twice. Ref. CIBT-3020-8167-1		
08 Aug	Payroll credit: the Authority Records Office	+3,950,533	620,132,725
	Audit note on the Authority Records Office pay for 3016: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3020-ACDE-6		
09 Aug	ATM withdrawal: Callisto	-86,400	620,046,325
	The withdrawal was not paid until the local day had closed, because the machine at Callisto does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3020-4B8B-7		
15 Aug	Transfer to own account: Callisto	-11,216,623	608,829,702
	The officer countersigned the sundry of 11,216,623 at the Hall E counter, having been asked to read the total aloud, which the Bank records as a habit older than the account it belongs to. Ref. CIBT-3020-93D6-7		
19 Aug	Slippage fee (Callisto, 4 transfers)	-2,400	608,827,302
	A crossing to the Callisto lighthouse relay is charged in full, though the relay cannot see the lighthouse. The keeper reports the light each night and the Bank takes his word, since he has not once been wrong in 23 years at the post. Ref. CIBT-3020-8C27-5		
27 Aug	ATM withdrawal: Callisto	-259,200	608,568,102
	The receipt goes back to the branch unsigned, in the same envelope each month, and the branch files it unopened, since the receipt has never changed. Ref. CIBT-3020-B972-5		
31 Aug	Interest at 4.20% APY	+2,164,933	610,733,035
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3020-3878-5		

Closing balance, month by month

Highest 777,483,300 s · lowest 608,331,727 s



September 3019 — August 3020

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  3020-08`