CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 253, Pallas Ring 10

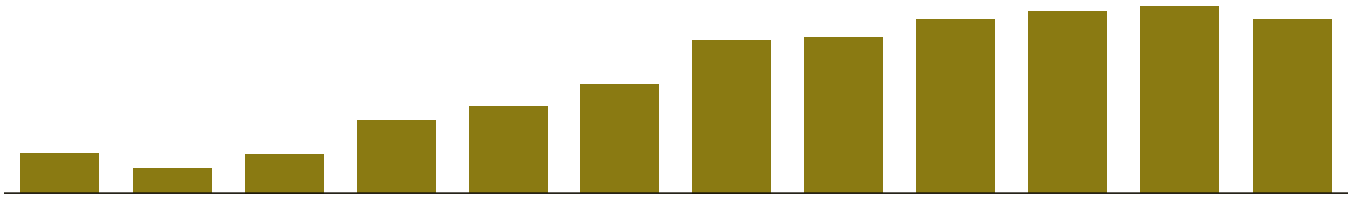
Account 8564-3113-8564
Period 1–31 July 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
872,905,061 s	**+3,055,167 s**	**-26,757,602 s**	**849,202,626 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Phobos	-86,400	872,818,661
	The sum of One Standard day at Phobos matches the withdrawal shown on the 2nd last year to the note. The auditors have checked both, and the coincidence belongs to the machine, not the account. Ref. CIBT-3021-450C-8		
19 Jul	ATM withdrawal: Phobos	-172,800	872,645,861
	On Mars the machine pays in sols and rounds down to the nearest sol. The 0.964 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3021-ED72-0		
24 Jul	Transfer to own account: Phobos	-24,123,282	848,522,579
	A sundry of 0.30 s is charged for each quarter the quarterly sundry is paid late. The quarterly sundry has been late for so long that its lateness now carries a larger charge than the sundry it is late with. Ref. CIBT-3021-730B-8		
26 Jul	Transfer to joint account	-2,370,320	846,152,259
	You begin every joint transfer by reading the figure aloud, and Quill Prendergast ends it by reading the figure back. Between you the officer is spared the reading altogether, and has come to enjoy the company. Ref. CIBT-3021-65EC-1		
29 Jul	Slippage fee (Phobos, 8 transfers)	-4,800	846,147,459
	The slippage fee for this period is 4,800 s, charged against the Head Office clock for the relay's day. The Head Office has asked us to say that it has no view on the relay's day. Ref. CIBT-3021-C925-5		
31 Jul	Interest at 4.20% APY	+3,055,167	849,202,626
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3021-DC45-8		

Closing balance, month by month

Highest 872,905,061 s · lowest 583,062,466 s



August 3020 July 3021

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 3021-07