CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 299, Pallas Ring 10

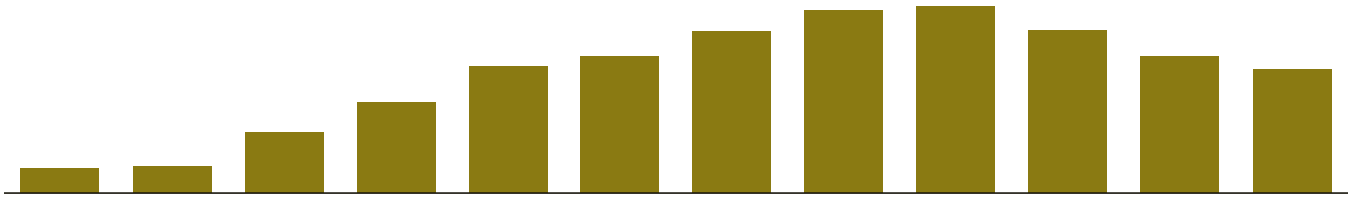
Account 8564-3113-8564
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
921,848,049 s	**+7,177,001 s**	**-25,550,055 s**	**903,474,995 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Callisto	-23,177,335	898,670,714
	The Authority Records Office paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3024-8FE6-0		
06 Jul	Payroll credit: the Authority Records Office	+3,950,533	902,621,247
	The payroll file arrived with its header in the wrong year, which the system read as a request to wait. It sat in the pigeonhole marked for late returns until it was re-keyed by hand, and the credit was posted 28 days later, with the wait recorded against the employer and not against you. Ref. CIBT-3024-9D36-1		
10 Jul	Transfer to joint account	-2,370,320	900,250,927
	The Mars half of the joint account is posted on the local sol, which has no weekend, so the transfer to 8564-7101-9237 goes out on a day the holders do not keep. The mandate has been amended to say so, and both holders have signed the amendment on a Standard day of their own choosing. Ref. CIBT-3024-357B-6		
25 Jul	Slippage fee (Callisto, 8 transfers)	-2,400	900,248,527
	Your share of the slippage on the Authority Records Office's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 2,400 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3024-BD05-6		
31 Jul	Interest at 4.20% APY	+3,226,468	903,474,995
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-3024-E905-8		

Closing balance, month by month

Highest 991,069,640 s · lowest 765,416,368 s



August 3023 July 3024

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 3024-07