CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 103, Pallas Ring 10

Account 8564-3113-8564
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
814,918,540 s	**+6,802,747 s**	**-65,954,325 s**	**755,766,962 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: the Authority Records Office	+3,950,533	818,869,073
	The Authority Records Office staff levy for the works fund is taken from each wage at 0.30 s and credited back in the first week of the following year, with interest. The fund has never been asked what it is for, and does not say. Ref. CIBT-3027-E432-6		
03 Jun	Transfer to joint account	-2,370,320	816,498,753
	A burst pipe above the Hall E strongroom delayed the joint transfer by 29 days. The notes were dried and counted by hand before the figure was accepted, and the coins were not affected, having been raised above the water on principle. Ref. CIBT-3027-DA82-3		
07 Jun	Transfer to own account: The Belt	-63,411,205	753,087,548
	This fee sat at the Hall E counter for 30 days because the officer who takes sundries had been reassigned to the second floor and had taken the stamp with them. The stamp has since come back down, and the fee was stamped on the 7th. Ref. CIBT-3027-783D-4		
18 Jun	ATM withdrawal: The Belt	-86,400	753,001,148
	The receipt for the 18th was posted 30 days late, because the relay at The Belt wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-3027-05CA-7		
20 Jun	ATM withdrawal: The Belt	-86,400	752,914,748
	At The Belt the machine asks for your name in the local language and then in ours. It dispensed 0.982 shift, and the balance went out in our seconds, both figures appearing on the line. Ref. CIBT-3027-241C-2		
30 Jun	Interest at 4.20% APY	+2,852,214	755,766,962
	The 2,852,214 on this line is paid by the Authority Records Office under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-3027-1C6E-3		

Closing balance, month by month

Highest 897,219,414 s · lowest 719,372,132 s



July 3026 June 3027

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 3027-06