CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wim Fairbrass**
Unit 184, Pallas Ring 10

Account 8564-3113-8564
Period 1–31 August 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **737,246,734 s** | **+6,530,896 s** | **-56,879,166 s** | **686,898,464 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | ATM withdrawal: Bronx Sector | -172,800 | 737,073,934 |
| | "Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3027-7752-7 | | |
| 08 Aug | Transfer to joint account | -2,370,320 | 734,703,614 |
| | The handling fee on the transfer to 8564-7101-9237 was not taken, because the two holders had paid it in advance the week before, each paying half. The Bank holds that a fee paid early is still a fee paid, and has kept the receipt for it. Ref. CIBT-3027-63A4-6 | | |
| 22 Aug | Payroll credit: the Authority Records Office | +3,950,533 | 738,654,147 |
| | The Authority Records Office's wages for the period came in days and were converted at the posted rate on the day they landed, a day after the employer's own pay day. Its office says the delay was an accident, and the Bank has booked it that way. Ref. CIBT-3027-76A0-6 | | |
| 27 Aug | Slippage fee (Bronx Sector, 1 transfers) | -600 | 738,653,547 |
| | The 1 transfers were held 31 Standard days at the relay while the far office confirmed that it had not already sent them. It had, the day before, and they were released on that understanding. Ref. CIBT-3027-8C74-4 | | |
| 30 Aug | Transfer to own account: Bronx Sector | -54,335,446 | 684,318,101 |
| | Adjustment following a recount at Hall E, where the teller found 54,335,446 in the drawer that was not accounted for. The sum has been credited to you, and the drawer has been checked. Ref. CIBT-3027-2DE0-9 | | |
| 31 Aug | Interest at 4.20% APY | +2,580,363 | 686,898,464 |
| | The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-3027-363F-0 | | |

## Closing balance, month by month

Highest 897,219,414 s · lowest 686,898,464 s



September 3026 August 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 3027-08