CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Fairbrass
Unit 378, Pallas Ring 10

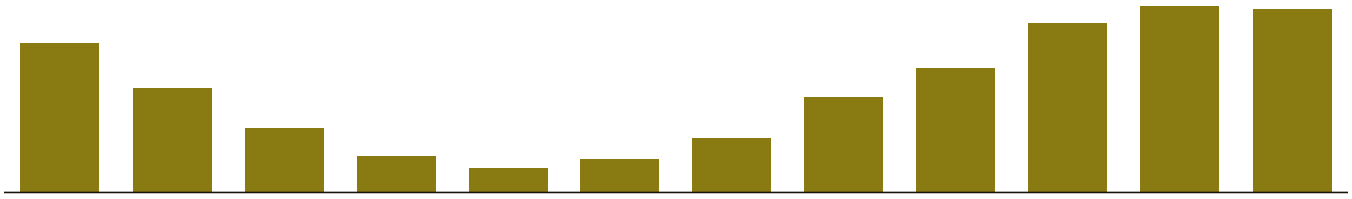
Account 8564-3113-8564
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
779,970,978 s	**+6,680,431 s**	**-10,188,398 s**	**776,463,011 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Io	-7,813,578	772,157,400
	Io asked us to record that the item was received on its local 2nd, which fell on a day its own calendar does not keep. It has been entered on the nearest day both calendars agree on, and the office is content. Ref. CIBT-3028-C185-0		
09 Jun	Transfer to joint account	-2,370,320	769,787,080
	Note for the auditors: the joint standing order ran 9 times in the year without a missed or doubled payment. The sample found the order in good order and noted that neither holder had been asked to confirm it twice. Ref. CIBT-3028-F81F-0		
14 Jun	Payroll credit: the Authority Records Office	+3,950,533	773,737,613
	Salary from the Authority Records Office, paid in cycles and converted at the posted rate on the day it arrived. The Authority Records Office has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3028-ECB2-7		
25 Jun	Slippage fee (Io, 5 transfers)	-4,500	773,733,113
	The 5 crossings were held 30 days at the relay while the relay and the Head Office each waited for the other to confirm that the transfers had left. Both agreed in writing on the 25th, and no fee applies to the hold. Ref. CIBT-3028-F1F3-5		
30 Jun	Interest at 4.20% APY	+2,729,898	776,463,011
	Your deposits are recorded at Hall E on the day they are made, and your interest is recorded at Hall E on the day it is earned. The two have never been confused, though the officers have been asked to check. Ref. CIBT-3028-442A-4		

Closing balance, month by month

Highest 779,970,978 s · lowest 595,951,172 s



July 3027 June 3028

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 3028-06