CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 45, Pallas Ring 10

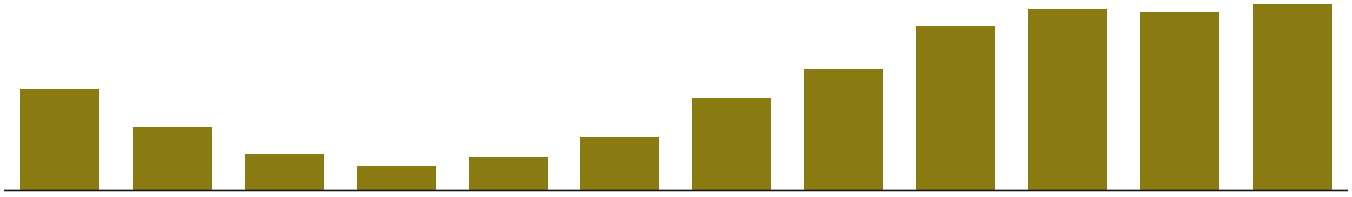
Account 8564-3113-8564
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
776,463,011 s	**+12,365,218 s**	**-2,372,720 s**	**786,455,509 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: the Authority Records Office	+3,950,533	780,413,544
	The Authority Records Office at Lagos Sector converts its wages from days at the posted rate. It keeps the local day of its own dock, so the pay period runs a shade longer than yours; no adjustment is made for this. Ref. CIBT-3028-0CD8-4		
08 Jul	Transfer to joint account	-2,370,320	778,043,224
	The holders came in together to sign the joint mandate, then stood at the counter for some time deciding which of them would sign first. The Teller offered to toss a coin for it. Both declined, and signed side by side on the same line, which the mandate does not require and the Bank accepted. Ref. CIBT-3028-F341-7		
18 Jul	Slippage fee (Lagos Sector, 8 transfers)	-2,400	778,040,824
	The Authority Records Office has asked the Bank to carry the slippage on its staff's transfers. The request is noted; your own 8 crossings are shown here as usual and are not part of it. Ref. CIBT-3028-16B8-0		
22 Jul	Deposit: Hall E	+5,697,065	783,737,889
	Rounding rule: deposits in days are rounded to the nearest whole unit, and a deposit of less than half a unit is not rounded at all. This one was less than half, which is how it comes to appear as 0.977 and not as nothing. Ref. CIBT-3028-4BAC-5		
31 Jul	Interest at 4.20% APY	+2,717,620	786,455,509
	Audit note: the interest accrued on this balance over 31 days is 2,717,620. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3028-1317-9		

Closing balance, month by month

Highest 786,455,509 s · lowest 595,951,172 s



August 3027 July 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 3028-07