CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Fairbrass
Unit 315, Pallas Ring 10

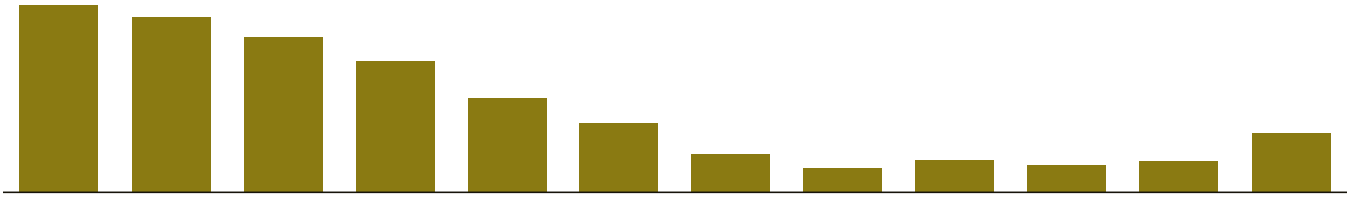
Account 8564-3113-8564
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
516,562,656 s	**+51,618,684 s**	**-2,718,020 s**	**565,463,320 s**

Date	Description	Amount (s)	Balance (s)
16 Jul	ATM withdrawal: Venus	-86,400	516,476,256
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-3029-C14D-2		
16 Jul	Slippage fee (Venus, 7 transfers)	-2,100	516,474,156
	Slippage is rounded after the currency is converted and not before, a point the Bank's rounding clerk raised in 3027. The relay's operator has not yet accepted it, and each month the two figures differ by 0.983, which both sides agree is small. Ref. CIBT-3029-FB4A-9		
18 Jul	ATM withdrawal: Venus	-259,200	516,214,956
	On the 18th each month the machine at Venus prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3029-5AD4-4		
24 Jul	Deposit: Hall E	+45,860,182	562,075,138
	A clerk who has never met the holder pays the Authority Records Office's pension top-up through this window each quarter, with a cheerful note about the weather at the firm's lakeside depot. Ref. CIBT-3029-69DF-5		
29 Jul	Payroll credit: the Authority Records Office	+3,950,533	566,025,671
	Your salary from the Authority Records Office comes through Hall E because the firm's own bank at Venus closed its desk in 3026. The firm says this is the nearest counter that keeps the same hours, and the Bank has not disputed it. Ref. CIBT-3029-197E-6		
30 Jul	Transfer to joint account	-2,370,320	563,655,351
	Note for the auditors: the mandate on this account was countersigned twice, both times by the same two holders, and the second copy is the one on file. Ref. CIBT-3029-0BA1-4		
31 Jul	Interest at 4.20% APY	+1,807,969	565,463,320
	The interest was held 30 days while the Authority confirmed the reference second, and was paid in full on the day it did. The Bank has not been told whether the second was pleased. Ref. CIBT-3029-D450-7		

Closing balance, month by month

Highest 793,708,488 s · lowest 504,065,250 s



August 3028 July 3029

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 3029-07