CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 172, Pallas Ring 10

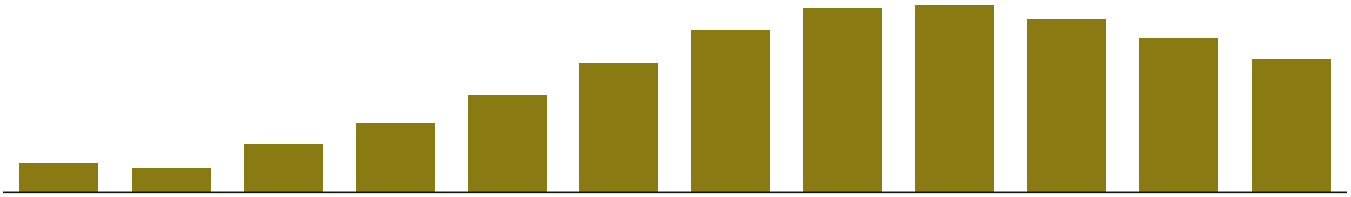
Account 8564-1663-2847
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,220,424 s	**+426,537 s**	**-2,724,523 s**	**45,922,438 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to own account: Europa	-2,322,119	45,898,305
	The Teller wishes it noted that this sundry was for the exact amount requested, which in her years at the counter she has seen on two occasions. Ref. CIBT-3012-DB44-6		
06 Jul	ATM withdrawal: Europa	-172,800	45,725,505
	Each fortnight 0.966 cycles are drawn at Europa for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines side by side, so that neither one is mistaken for a gift. Ref. CIBT-3012-AC97-2		
09 Jul	Slippage fee (Europa, 2 transfers)	-600	45,724,905
	Charged at 0.30 s per crossing. The fee was the same on the 9th as on the 9th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3012-1DFA-0		
12 Jul	Payroll credit: Cloudport Aerostat Lines	+237,674	45,962,579
	Cloudport Aerostat Lines asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-3012-16BF-7		
12 Jul	ATM withdrawal: Europa	-86,400	45,876,179
	Cloudport Aerostat Lines has asked the Europa machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the customary way. Ref. CIBT-3012-9DE5-5		
16 Jul	Transfer to joint account	-142,604	45,733,575
	Asked how long the joint account had been open, the officer went to the register and came back with two figures: the years since the mandate, and the years since the holders first met. The Bank has kept both on the file, under separate headings. Ref. CIBT-3012-456A-2		
31 Jul	Interest at 4.70% APY	+188,863	45,922,438
	Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3012-C4A8-8		

Closing balance, month by month

Highest 51,738,088 s · lowest 34,217,880 s



August 3011 July 3012

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  1663-2847  3012-07`