CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Fothergill
Unit 162, Pallas Ring 10

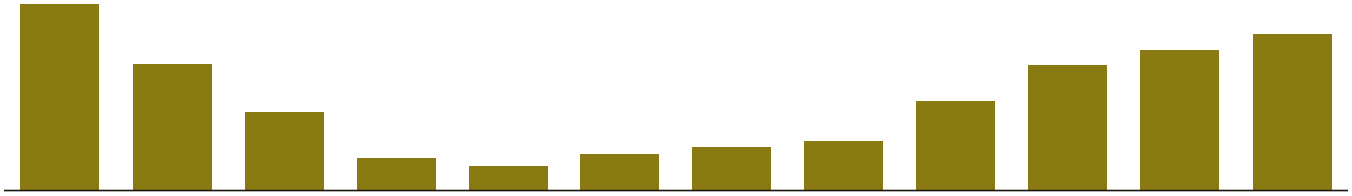
Account 8564-1663-2847
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,231,965 s	**+1,452,513 s**	**-415,696 s**	**45,268,782 s**

Date	Description	Amount (s)	Balance (s)
18 Aug	Transfer to joint account	-142,604	44,089,361
	A standing order moves 142,604 from the joint account to 8564-1133-1296 on the 18th of every month. Both holders confirmed the order in 3013, and it has run without a break since. Ref. CIBT-3014-C719-8		
19 Aug	Turbulence Cover	-13,892	44,075,469
	Turbulence Cover premium, due on the first working day. Your journeys to Tallinn Sector are rated as pleasure travel, a question the carrier asks you to confirm at each renewal and which you have not yet been asked to explain. Ref. CIBT-3014-7C86-2		
25 Aug	ATM withdrawal: Tallinn Sector	-259,200	43,816,269
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been taken into account. Ref. CIBT-3014-4BBB-0		
26 Aug	Payroll credit: Cloudport Aerostat Lines	+237,674	44,053,943
	The audit found 9 credits from Cloudport Aerostat Lines parked in the suspense ledger, of which this was the oldest. It has now been cleared against the firm's remittance and carried to its proper period, and the line is closed. Ref. CIBT-3014-1B52-8		
29 Aug	Deposit: Hall E	+1,041,598	45,095,541
	Cloudport Aerostat Lines asked that its deposit be counted before the staff left the building, so that the figure could be read out at the lunch table. It was read out. The sum was 1,041,598, and the officer says the table took it well. Ref. CIBT-3014-593C-8		
31 Aug	Interest at 4.70% APY	+173,241	45,268,782
	Interest is worked on the Standard day and posted by the clock at Hall E, which keeps its own, so the interest line and the Standard reckoning are never quite the same width. The figures have been placed side by side so that the difference can be seen without being explained. Ref. CIBT-3014-A251-7		

Closing balance, month by month

Highest 47,222,757 s · lowest 36,707,570 s



September 3013 August 3014

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 3014-08