CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zeno Fothergill**
Unit 82, Pallas Ring 10

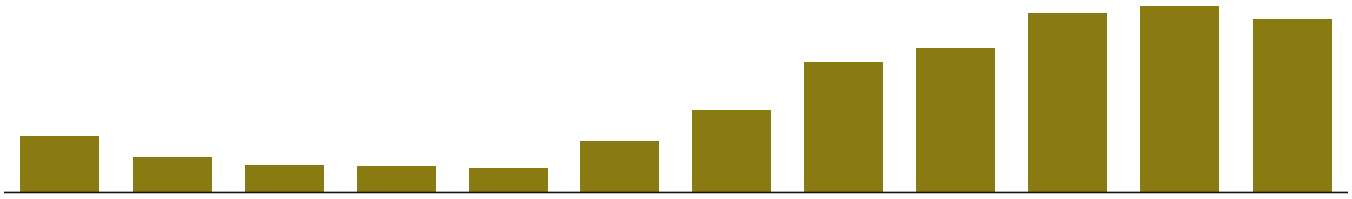
Account 8564-1663-2847
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **53,707,008 s** | **+210,352 s** | **-1,430,171 s** | **52,487,189 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jan | Transfer to own account: Bronx Sector | -1,271,251 | 52,435,757 |
| | The refund of 1,271,251 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3029-A96D-0 | | |
| 22 Jan | Turbulence Cover | -14,516 | 52,421,241 |
| | A pencilled note on the policy reads "carrier apologised twice", and the Teller would like it recorded that the pencil was not hers. Ref. CIBT-3029-AD2D-7 | | |
| 27 Jan | Slippage fee (Bronx Sector, 3 transfers) | -1,800 | 52,419,441 |
| | The relay's log for the 27th carries a crossing that was never sent by any branch on its books. The Bank has noted it, and the relay has noted the Bank noting it. Ref. CIBT-3029-A143-3 | | |
| 27 Jan | Transfer to joint account | -142,604 | 52,276,837 |
| | Where a joint sum leaves a fraction after the division, the fraction is written against the mandate's first line and carried to the next transfer. It has now been carried 10 times, and the figure was correct at every stage. Ref. CIBT-3029-F49E-4 | | |
| 31 Jan | Interest at 4.70% APY | +210,352 | 52,487,189 |
| | The charge for printing the interest figure twice has been waived, once for the depositor and once for a solicitor who wished to be certain of it. Ref. CIBT-3029-E482-3 | | |

## Closing balance, month by month

Highest 53,707,008 s · lowest 39,113,704 s



February 3028 January 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 1663-2847 3029-01