CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 260, Pallas Ring 10

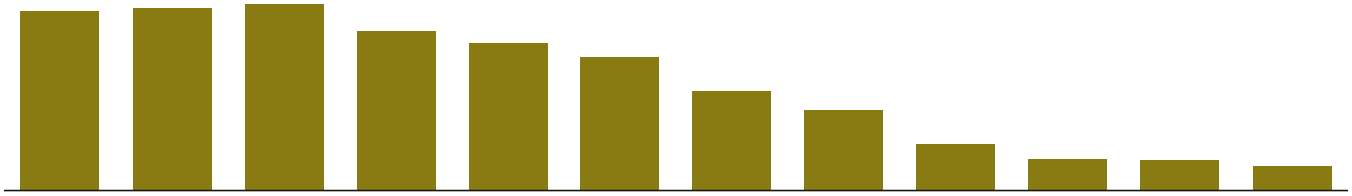
Account 8564-2177-9708
Period 1–31 August 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
873,593,115 s	**+7,953,553 s**	**-19,891,784 s**	**861,654,884 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Transfer to joint account	-2,981,266	870,611,849
	The crossing fee on the joint transfer was not taken. Both holders crossed the same clock boundary in the same hour, and the Bank counts that as one crossing and not two. Ref. CIBT-2977-6CAF-3		
13 Aug	Slippage fee (São Paulo Sector, 1 transfers)	-900	870,610,949
	The fee was shown in days on a line otherwise kept in seconds. The conversion is 0.30 seconds. The relay's days stay at the relay, and the statement has been re-run to show seconds alone. Ref. CIBT-2977-2DC2-2		
20 Aug	ATM withdrawal: São Paulo Sector	-259,200	870,351,749
	The Lunar Freight Co-operative asks whether a draw made at São Paulo Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2977-1A5A-9		
25 Aug	Transfer to own account: São Paulo Sector	-16,650,418	853,701,331
	On each of the last 5 statements you have asked for the sundry line to be described in full. The Bank has described it in full each time, and each time you have written back asking for the description to be shorter. Ref. CIBT-2977-D59E-4		
30 Aug	Payroll credit: the Lunar Freight Co-operative	+4,968,777	858,670,108
	Wages from the Lunar Freight Co-operative reached the Mars desk at São Paulo Sector a day early, the Mars clock being the longer of the two. The desk has posted them on the day they were earned rather than the day they were sent, and has said so in a note that wants no reply. Ref. CIBT-2977-4882-1		
31 Aug	Interest at 4.10% APY	+2,984,776	861,654,884
	The 0.30 s fee for converting the interest into days has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2977-FA2C-9		

Closing balance, month by month

Highest 1,185,914,406 s · lowest 861,654,884 s



September 2976 August 2977

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 2177-9708 2977-08