CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zeno Fothergill**
Unit 266, Pallas Ring 10

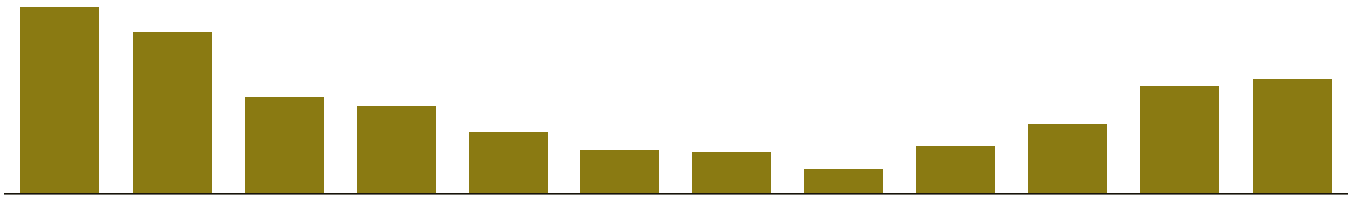
Account 8564-2177-9708
Period 1–31 August 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **710,099,039 s** | **+12,553,901 s** | **-2,981,266 s** | **719,671,674 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Aug | Transfer to joint account | -2,981,266 | 707,117,773 |
| | The joint transfer was reported to the Authority under the Open Ledger order with Wren Northcott's name in the public column and yours in the private one, which both of you agreed was the right way round for two people who share a counter. Ref. CIBT-2979-86F4-1 | | |
| 09 Aug | Payroll credit: the Lunar Freight Co-operative | +4,968,777 | 712,086,550 |
| | The wage for the 9th was paid in days and the deduction for the Lunar Freight Co-operative canteen in seconds, so the statement divides one sum by two units of measure. The Bank has checked the division and found the canteen to have been right all along. Ref. CIBT-2979-4FAD-4 | | |
| 15 Aug | Deposit: Hall E | +5,158,953 | 717,245,503 |
| | The 0.30 s charge taken on this deposit in 2976 has been refunded. The officer who took it had not been told that the funds came from an account already on the Bank's books, and the charge is not made on those. Ref. CIBT-2979-071C-8 | | |
| 31 Aug | Interest at 4.10% APY | +2,426,171 | 719,671,674 |
| | Under the rule on carried fractions, interest is rounded down to the whole second on each day and up on the last, so that a month of small amounts comes out even. This month the last day gave 0.946 back, and it has been credited to the account. Ref. CIBT-2979-88D9-6 | | |

## Closing balance, month by month

Highest 823,563,498 s · lowest 591,060,633 s



September 2978 August 2979

*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 2979-08