CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 55, Pallas Ring 10

Account 8564-2177-9708
Period 1–30 June 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
647,075,868 s	**+7,179,619 s**	**-34,068,358 s**	**620,187,129 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Titan	-86,400	646,989,468
	Audit note: the machine at Titan dispensed One Standard day and logged one note fewer. The Committee has decided the machine is correct, on the grounds that it was the one that counted. Ref. CIBT-2983-5E81-1		
04 Jun	Transfer to joint account	-2,981,266	644,008,202
	Your statement described this as a joint current account. It is a joint savings account; the description has been amended and the terms are unchanged. Ref. CIBT-2983-314A-1		
05 Jun	Payroll credit: the Lunar Freight Co-operative	+4,968,777	648,976,979
	The payment from the Lunar Freight Co-operative was held 29 days at the counter, because the employer's pay run was dated the 31st of a month that has no 31st on the employer's world. The run was re-dated and the credit released on the first working day. Ref. CIBT-2983-FF03-3		
27 Jun	ATM withdrawal: Titan	-259,200	648,717,779
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 2981, and the Committee has noted the fact without comment. Ref. CIBT-2983-9C4A-5		
27 Jun	Slippage fee (Titan, 5 transfers)	-3,000	648,714,779
	A fortnightly transfer to 8564-8103-8664 is charged its slippage at the Bank's rate for the crossing, which is lower on alternate fortnights for reasons the relay explains and the Bank does not repeat. The alternate fortnights are the ones you do not check, and the relay has noticed. Ref. CIBT-2983-DBA0-1		
29 Jun	Transfer to own account: Titan	-30,738,492	617,976,287
	The adjustment above was held for 31 days while the Bank established that the item it adjusted had been closed on the 29th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-2983-CF88-3		
30 Jun	Interest at 4.10% APY	+2,210,842	620,187,129
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-2983-FF34-7		

Closing balance, month by month

Highest 783,512,466 s · lowest 584,724,563 s



July 2982 June 2983

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  2983-06`