CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 393, Pallas Ring 10

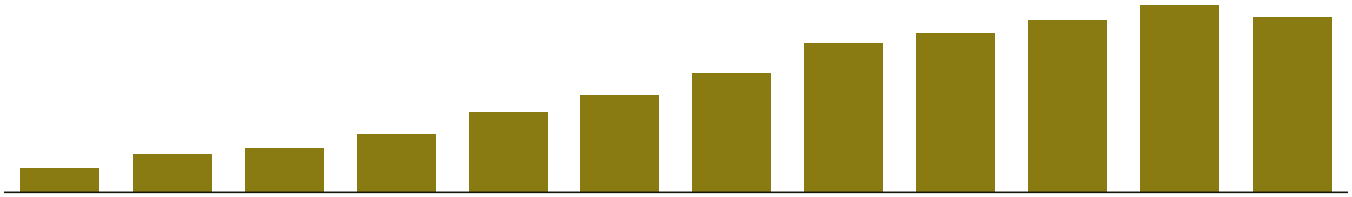
Account 8564-2177-9708
Period 1–31 July 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,053,278,585 s	**+8,567,478 s**	**-39,601,457 s**	**1,022,244,606 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (L4 Habitat, 3 transfers)	-900	1,053,277,685
	You send 3 crossings in the same order every month: the small one first, then the large, then the one you have said you will cancel. The fee has never changed with the order, though the officers have tested it. Ref. CIBT-2984-12C3-2		
07 Jul	Transfer to own account: L4 Habitat	-36,187,291	1,017,090,394
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.945, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-2984-883F-8		
14 Jul	ATM withdrawal: L4 Habitat	-172,800	1,016,917,594
	Auditors' query: why was the withdrawal of 2 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2984-3B18-7		
21 Jul	ATM withdrawal: L4 Habitat	-259,200	1,016,658,394
	The 259,200 was counted by the machine over somebody's umbrella dragged slowly across the tiles and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-2984-510A-0		
23 Jul	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,021,627,171
	Credited on the 23rd: the Lunar Freight Co-operative wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-2984-7FD0-6		
28 Jul	Transfer to joint account	-2,981,266	1,018,645,905
	A joint credit of 2,981,266 was shown with the holders' names in the wrong order. The Bank has corrected the order, which matters to the Bank and to no one else on the account, and the sum is unchanged. Ref. CIBT-2984-E20D-0		
31 Jul	Interest at 4.10% APY	+3,598,701	1,022,244,606
	At 4.10% APY the day's interest came to 55 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-2984-1F12-3		

Closing balance, month by month

Highest 1,053,278,585 s · lowest 611,613,917 s



August 2983 July 2984

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  2984-07`