CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 150, Pallas Ring 10

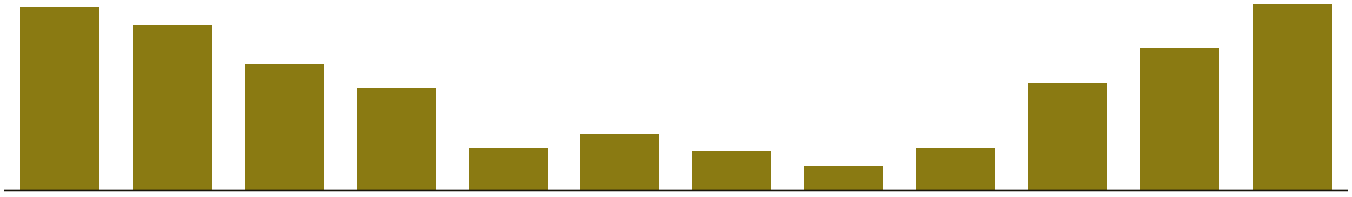
Account 8564-2177-9708
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
963,168,657 s	**+47,969,450 s**	**-3,413,266 s**	**1,007,724,841 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Phobos	-172,800	962,995,857
	The line for the 4th gave the withdrawal as 172,800. The dispensing log shows 2 Standard days went out, the receipt agrees with the log, and the earlier figure has been struck with one ruled line, as the correction rule requires. Ref. CIBT-2985-6603-3		
08 Jul	Transfer to joint account	-2,981,266	960,014,591
	The Bank rounds each holder's share down and the joint account up, so the account never shows less than the two of you hold between you. The difference is entered each quarter as rounding in the account's favour, which both holders have read and approved. Ref. CIBT-2985-DC72-6		
12 Jul	Deposit: Hall E	+44,678,624	1,004,693,215
	Each month the Lunar Freight Co-operative deposits 44,678,624 to 8564-2177-9708 on the 12th, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-2985-885E-0		
27 Jul	ATM withdrawal: Phobos	-259,200	1,004,434,015
	The cash-time withdrawal at Phobos was counted once by the machine and once by you, and both counts gave 259,200. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2985-0FCC-8		
31 Jul	Interest at 4.10% APY	+3,290,826	1,007,724,841
	Eleven offices handled the interest on this account for 2983 on its way to the ledger, and it arrived at each one exactly as it left the last. The auditors have asked whether this is the depositor's doing or the offices', and have been told both, in that order. Ref. CIBT-2985-8EF1-0		

Closing balance, month by month

Highest 1,007,724,841 s · lowest 845,714,874 s



August 2984 July 2985

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 2985-07