CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 358, Pallas Ring 10

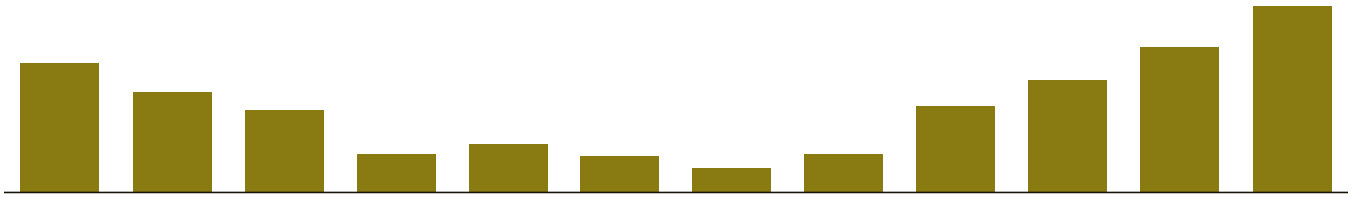
Account 8564-2177-9708
Period 1–31 August 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,007,724,841 s	**+58,230,652 s**	**-3,067,666 s**	**1,062,887,827 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	ATM withdrawal: Phobos	-86,400	1,007,638,441
	The withdrawal of One Standard day was held 30 days at Phobos because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-2985-4471-4		
16 Aug	Transfer to joint account	-2,981,266	1,004,657,175
	Interest on the joint savings account was posted late, because the local rate was set by a council that met in the second half of the month. The interest has been paid at the rate agreed, and the meeting has been noted in the file. Ref. CIBT-2985-96F3-8		
29 Aug	Deposit: Hall E	+49,818,816	1,054,475,991
	A deposit of 49,818,816 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-2985-30C3-3		
30 Aug	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,059,444,768
	The Lunar Freight Co-operative closed its Phobos office in 2984 but went on paying you through it. The credits still come from there, and the Bank has been asked to keep that address on file as the remitter, which it has done. Ref. CIBT-2985-7A43-9		
31 Aug	Interest at 4.10% APY	+3,443,059	1,062,887,827
	Interest on the Europa side is posted by the under-ice office, which reads its figures by a lamp in the tunnel and sends them up in a sealed tube. The tube is always a little late, and the interest is always a little bigger for the wait. Ref. CIBT-2985-8A5E-9		

Closing balance, month by month

Highest 1,062,887,827 s · lowest 845,714,874 s



September 2984 August 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 2985-08