CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 189, Pallas Ring 10

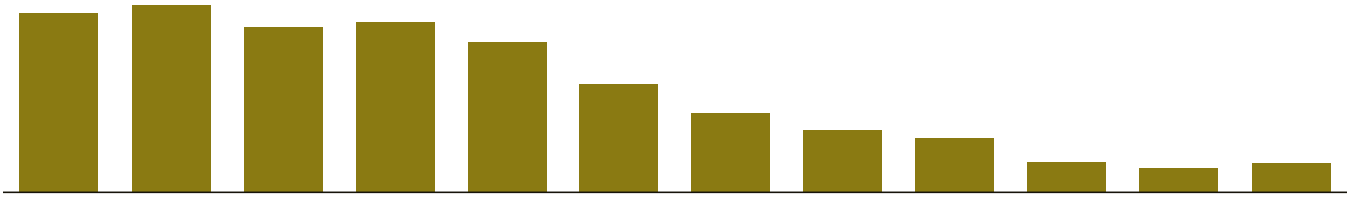
Account 8564-2177-9708
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
887,076,857 s	**+11,683,338 s**	**-3,505,066 s**	**895,255,129 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: New Orleans Sector	-259,200	886,817,657
	The first note the machine offers is left in the slot, every time, for the next customer; the second is yours. Ref. CIBT-2986-8582-2		
08 Oct	Payroll credit: the Lunar Freight Co-operative	+4,968,777	891,786,434
	For the Audit Committee's file: wages from the Lunar Freight Co-operative were checked against the employer's statements on the fourth working day, as the audit rule requires. One item was posted twice and reversed the same afternoon. It does not appear on this statement, and nothing is owed on it. Ref. CIBT-2986-ECFF-3		
11 Oct	Transfer to joint account	-2,981,266	888,805,168
	Wren Northcott's employer pays a share of the monthly standing order into this account. The credit is shown here as a sum received, not as a gift, and the employer has confirmed in writing that it expects nothing in return. Ref. CIBT-2986-7FB9-5		
18 Oct	Slippage fee (New Orleans Sector, 9 transfers)	-5,400	888,799,768
	The Mars branch sends its transfers to Head Office on the Mars clock, and each crossing costs 0.30 s for every Standard day the signal takes to arrive. The Teller requests that you not take this personally. Ref. CIBT-2986-F790-7		
18 Oct	Deposit: Hall E	+3,683,716	892,483,484
	The Lunar Freight Co-operative pays into this account in the morning and draws the same sum out in the afternoon, and the statement shows both lines in that order, which the auditors call the only honest order for them. Ref. CIBT-2986-C302-3		
19 Oct	ATM withdrawal: New Orleans Sector	-259,200	892,224,284
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-2986-BF69-4		
31 Oct	Interest at 4.10% APY	+3,030,845	895,255,129
	The interest for this period was posted 29 days late. The relay that carries the rate was asked to confirm it in seconds and again in days, and the two answers did not match until the second morning, when they did. Ref. CIBT-2986-D54D-8		

Closing balance, month by month

Highest 1,186,667,947 s · lowest 887,076,857 s



November 2985 October 2986

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  2986-10`