CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 99, Pallas Ring 10

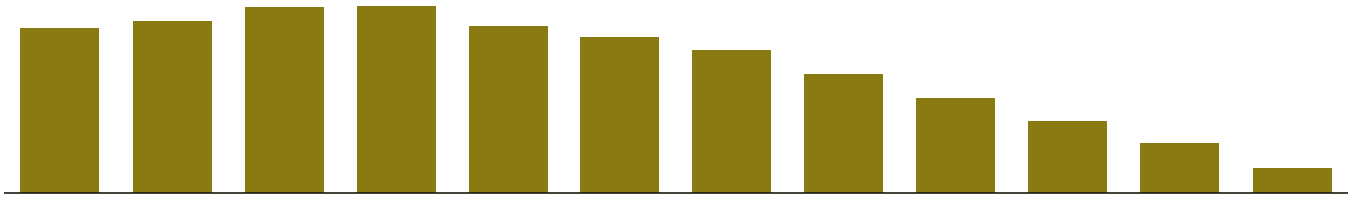
Account 8564-2177-9708
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
510,605,904 s	**+6,713,347 s**	**-67,963,249 s**	**449,356,002 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Transfer to joint account	-2,981,266	507,624,638
	The transfer was held for 29 days while the joint account was reviewed under the rule that treats two holders as one for the Authority's returns. The review was completed, the rule applied, and the payment followed. Ref. CIBT-2989-8B99-6		
13 Aug	Transfer to own account: Titan	-64,981,983	442,642,655
	The transfer from Wren Northcott was keyed with the sender's account in the recipient's field, which is why it sat at the Titan desk for 31 days. The field has been corrected, and the sum has reached 8564-2177-9708 as sent. Ref. CIBT-2989-B01F-3		
17 Aug	Payroll credit: the Lunar Freight Co-operative	+4,968,777	447,611,432
	Each quarter the Lunar Freight Co-operative office pays a bonus of 4,968,777 into 8564-2177-9708, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-2989-B2FA-1		
31 Aug	Interest at 4.10% APY	+1,744,570	449,356,002
	The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-2989-A5E0-5		

Closing balance, month by month

Highest 844,169,669 s · lowest 449,356,002 s



September 2988 August 2989

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 2989-08