CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 259, Pallas Ring 10

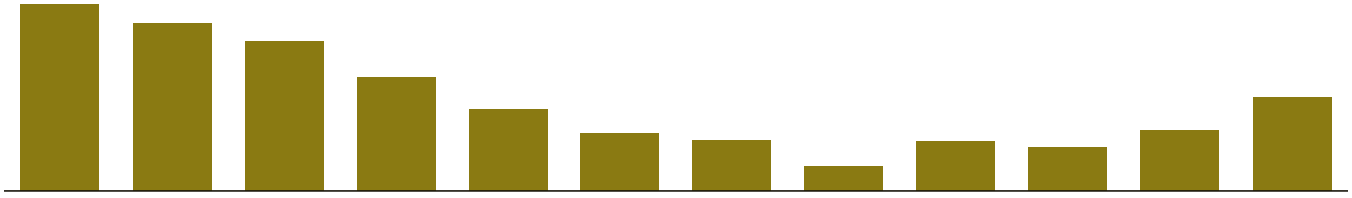
Account 8564-2177-9708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
411,161,209 s	**+54,952,614 s**	**-3,248,566 s**	**462,865,257 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: São Paulo Sector	-259,200	410,902,009
	Cash on São Paulo Sector is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 54 hundredths of a day, and the Bank has kept the hundredths for itself. Ref. CIBT-2991-848A-2		
10 Jul	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	410,893,909
	Checked to the second, the 2,400 seconds of rounding on this line belong to nobody. The auditors have minuted it as the only fully reconciled sum in the building, and have asked that it stay unclaimed. Ref. CIBT-2991-458A-9		
21 Jul	Transfer to joint account	-2,981,266	407,912,643
	Posted on the 21st, the joint transfer matched the one before it in account and in amount. The Bank confirmed the match, both holders confirmed the confirmation, and the officer has asked to be allowed to take the afternoon off. Ref. CIBT-2991-0D1E-7		
25 Jul	Deposit: Hall E	+48,579,037	456,491,680
	The machine's count and the Teller's disagreed by 0.976 of a second. The Teller's count stands, since the Teller can be asked questions. The machine has been asked nothing and has not objected. Ref. CIBT-2991-377A-9		
29 Jul	Payroll credit: the Lunar Freight Co-operative	+4,968,777	461,460,457
	The Lunar Freight Co-operative moved its payroll from the Head Office to São Paulo Sector in 2990. The wage is unchanged, but the credit now arrives under a department with a different floor number and the same chair. Ref. CIBT-2991-FC46-6		
31 Jul	Interest at 4.10% APY	+1,404,800	462,865,257
	A balance not used for 50 months earned interest at 4.10% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-2991-9FBF-6		

Closing balance, month by month

Highest 605,550,084 s · lowest 356,235,581 s



August 2990 July 2991

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 2991-07