CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 299, Pallas Ring 10

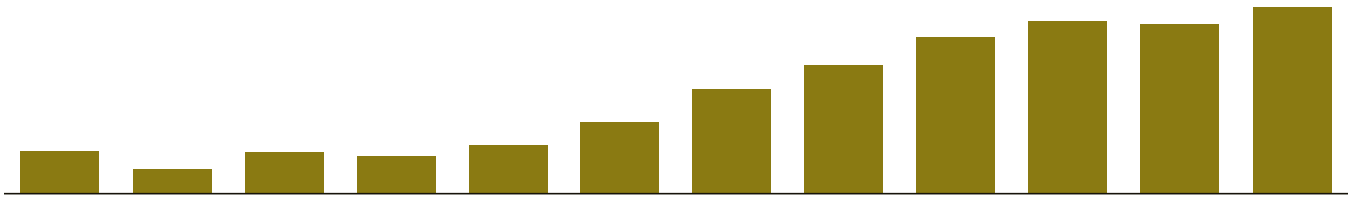
Account 8564-2177-9708
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
684,977,130 s	**+41,506,611 s**	**-2,983,966 s**	**723,499,775 s**

Date	Description	Amount (s)	Balance (s)
24 Jan	Transfer to joint account	-2,981,266	681,995,864
	Wren Northcott's share, sent on the same afternoon from Titan, is shown on its own line. The two shares are not added together; the Bank keeps them apart so that each holder can see what the other has paid, which both have asked for. Ref. CIBT-2992-1A68-8		
26 Jan	Payroll credit: the Lunar Freight Co-operative	+4,968,777	686,964,641
	A payroll credit of 4,968,777 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2992-D5DE-2		
28 Jan	Slippage fee (Titan, 3 transfers)	-2,700	686,961,941
	The 3 crossings were first charged to the Settlement Reserve by mistake and then charged to you by way of correction. The Reserve has been repaid in full, and the Bank apologises to the Reserve, which has not yet replied. Ref. CIBT-2992-B20B-4		
30 Jan	Deposit: Hall E	+34,197,496	721,159,437
	The Lunar Freight Co-operative office asked the Bank to confirm that the deposit is its own and was not sent by a relative. The Bank has no reason to doubt it, and has written so on the slip. Ref. CIBT-2992-B349-0		
31 Jan	Interest at 4.10% APY	+2,340,338	723,499,775
	The Lunar Freight Co-operative put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-2992-7131-8		

Closing balance, month by month

Highest 723,499,775 s · lowest 356,235,581 s



February 2991 January 2992

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 2992-01