CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 89, Pallas Ring 10

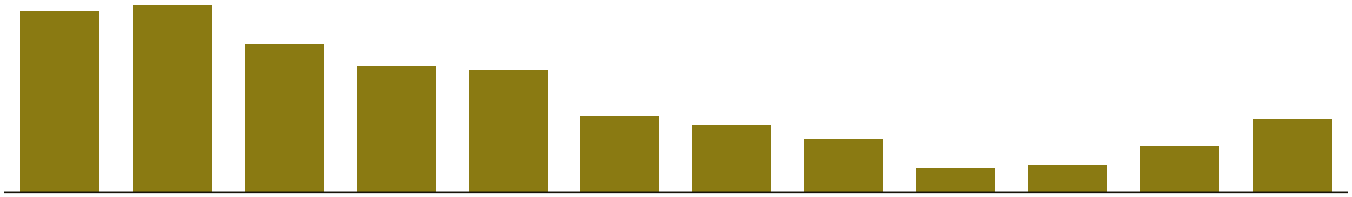
Account 8564-2177-9708
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
915,560,765 s	**+49,558,554 s**	**-3,329,566 s**	**961,789,753 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Singapore Sector	-172,800	915,387,965
	Withdrawals at Singapore Sector are paid in whole days, and 0.940 of a day is kept by the machine, which the custodian has agreed to call the machine's tip. Ref. CIBT-2996-E16C-7		
10 Jan	Slippage fee (Singapore Sector, 9 transfers)	-2,700	915,385,265
	A customer at the window asked whether the seconds lost on a crossing are ever found again. The clerk said they are not, that she was the fourth person to ask this year, and that the answer has not changed. Ref. CIBT-2996-A4B2-1		
15 Jan	ATM withdrawal: Singapore Sector	-172,800	915,212,465
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-2996-A866-7		
17 Jan	Payroll credit: the Lunar Freight Co-operative	+4,968,777	920,181,242
	You open the Lunar Freight Co-operative envelope at the counter, count the sum with one finger, and say nothing. The Teller says it is the most accurate count she has ever witnessed. Ref. CIBT-2996-5559-4		
20 Jan	Deposit: Hall E	+41,461,612	961,642,854
	The Lunar Freight Co-operative's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-2996-C643-2		
27 Jan	Transfer to joint account	-2,981,266	958,661,588
	The transfer to 8564-8103-8664 posted on the 27th had been keyed from the previous month's slip, because the new one was filed under the holders' old surname. The slip has been moved to the right file, and the figure now agrees with the current mandate. Ref. CIBT-2996-580A-0		
31 Jan	Interest at 4.10% APY	+3,128,165	961,789,753
	Interest for 28 days was held at Singapore Sector while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-2996-C8ED-8		

Closing balance, month by month

Highest 1,154,022,997 s · lowest 879,411,307 s



February 2995 — January 2996

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  2996-01`