CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Fothergill
Unit 391, Pallas Ring 10

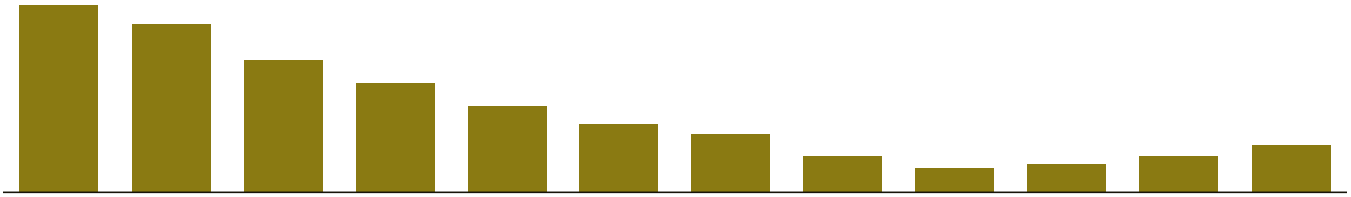
Account 8564-2177-9708
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
752,577,260 s	**+27,829,967 s**	**-3,244,066 s**	**777,163,161 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: New Orleans Sector	-86,400	752,490,860
	Your draw at New Orleans Sector came out 0.988 day heavier than asked, as it does each month. The Bank has charged the difference to the machine, which has agreed to repay it in kind. Ref. CIBT-2997-E58E-6		
02 Aug	Deposit: Hall E	+20,289,885	772,780,745
	You write the sum in words before you write it in figures, and the figures come out a little smaller in your hand than the words. The officers record this as diligence, which it is. Ref. CIBT-2997-1FF6-2		
06 Aug	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	772,777,145
	"Slippage" on your transfers this month was 0.30 s per crossing. You asked the Bank to explain it, and the Bank did. You have asked again. The Bank will explain it again, in the same words, and has added a note that the explanation is not a complaint. Ref. CIBT-2997-CDA9-6		
12 Aug	Payroll credit: the Lunar Freight Co-operative	+4,968,777	777,745,922
	The wage from the Lunar Freight Co-operative was counted on the 12th, which the office had marked as a holiday. The Teller has asked whether the holiday is still observed, and has been told that it is observed by the wage. Ref. CIBT-2997-D786-2		
13 Aug	Transfer to joint account	-2,981,266	774,764,656
	Wren Northcott signs the mandate each year and you initial it beside the signature. The two have not moved a line in all that time, and the officer keeps them together in the file under the joint account number. Ref. CIBT-2997-6415-7		
14 Aug	ATM withdrawal: New Orleans Sector	-172,800	774,591,856
	Audit note: the machine's tally for New Orleans Sector differs from the withdrawals on this statement by 0.962 day. The difference is cash-time rounding, which the Committee has accepted since 2996, and the two agree once it is applied. Ref. CIBT-2997-4672-0		
31 Aug	Interest at 4.10% APY	+2,571,305	777,163,161
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 4.10% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-2997-8962-6		

Closing balance, month by month

Highest 1,099,883,306 s · lowest 724,988,042 s



September 2996 August 2997

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 2997-08