CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Fothergill
Unit 396, Pallas Ring 10

Account 8564-2177-9708
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
437,532,979 s	**+1,494,904 s**	**-40,753,056 s**	**398,274,827 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	ATM withdrawal: The Belt	-172,800	437,360,179
	The custodian notes that the machine at The Belt was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-3000-9CF8-5		
09 Mar	Transfer to own account: The Belt	-37,511,990	399,848,189
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3000-CF56-9		
15 Mar	ATM withdrawal: The Belt	-86,400	399,761,789
	A withdrawal made on the 15th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3000-F3C6-7		
17 Mar	Slippage fee (The Belt, 2 transfers)	-600	399,761,189
	The cancellation form for your standing transfer to 8564-8103-8664 is at the counter. You have said you will fill it in when you are less busy, and it has been there, unfilled, since 2996. Ref. CIBT-3000-66C7-5		
20 Mar	Transfer to joint account	-2,981,266	396,779,923
	The Lunar Freight Co-operative has been asked to pay its contribution to the joint account in shifts. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in shifts. Ref. CIBT-3000-DDA2-6		
31 Mar	Interest at 4.10% APY	+1,494,904	398,274,827
	Audit note: this interest and the line beside it for 8564-8103-8664 were calculated from the same balance and differ by 0.980. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-3000-FAB7-1		

Closing balance, month by month

Highest 689,202,863 s · lowest 398,274,827 s



April 2999 March 3000

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 3000-03