CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 62, Pallas Ring 10

Account 8564-2177-9708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
777,889,296 s	**+7,626,565 s**	**-73,222,155 s**	**712,293,706 s**

Date	Description	Amount (s)	Balance (s)
16 Mar	Transfer to own account: Io	-70,065,389	707,823,907
	Your sundry charge for cycles has been paid in a shoebox tied with garden string, which the Teller has agreed to count and return without ceremony. The sum is 23 units. The container stays at the counter for next time. Ref. CIBT-3012-87E2-8		
17 Mar	Payroll credit: the Lunar Freight Co-operative	+4,968,777	712,792,684
	The Lunar Freight Co-operative office at Io sent its wage as a single lump of 28 days. The Teller has split it into one line per day so that each may be checked, and all 28 lines reconcile. Ref. CIBT-3012-4CB9-0		
19 Mar	Transfer to joint account	-2,981,266	709,811,418
	Auditors' query: the joint mandate names its holders in the order they opened the account. The auditors asked that the order stay as it is, since it has been correct for 7 years and no one in the Bank wishes to be the first to change it. Ref. CIBT-3012-74DA-8		
27 Mar	ATM withdrawal: Io	-172,800	709,638,618
	The Lunar Freight Co-operative pays its staff through the machine at Io, and the cash comes out in the firm's own denomination. The firm describes this as a courtesy. The machine describes it as the same thing. Ref. CIBT-3012-9763-5		
27 Mar	Slippage fee (Io, 3 transfers)	-2,700	709,635,918
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-3012-B798-2		
31 Mar	Interest at 4.10% APY	+2,657,788	712,293,706
	The fee on the interest was refunded in cash. The holder counted it at the window, gave it back, and said it was not his; the Bank replied that interest rarely is. Ref. CIBT-3012-3F90-4		

Closing balance, month by month

Highest 851,127,929 s · lowest 558,006,293 s



April 3011 March 3012

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 3012-03