CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 76, Pallas Ring 10

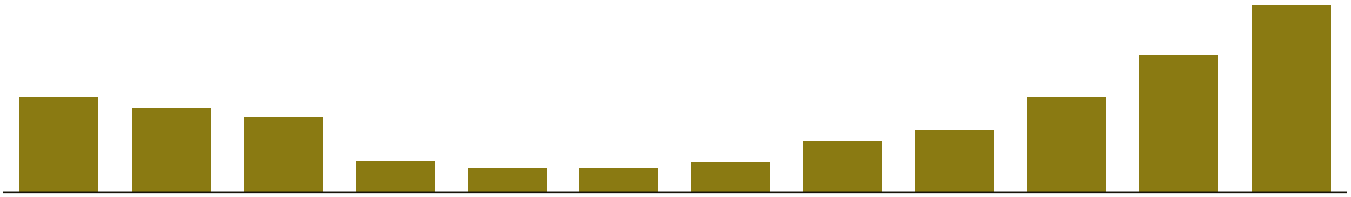
Account 8564-2177-9708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
772,667,785 s	**+78,145,430 s**	**-3,331,666 s**	**847,481,549 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Deposit: Hall E	+70,536,705	843,204,490
	A deposit of 70,536,705 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-3022-E145-2		
11 Jan	ATM withdrawal: Montréal Sector	-86,400	843,118,090
	Priya Eskeland asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-3022-FDAA-7		
12 Jan	ATM withdrawal: Montréal Sector	-259,200	842,858,890
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as plain, and the Committee has not asked to see it. Ref. CIBT-3022-C9FB-9		
15 Jan	Payroll credit: the Lunar Freight Co-operative	+4,968,777	847,827,667
	Salary from the Lunar Freight Co-operative, received in days. The transfer was held back because the file arrived with its header in the wrong order, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3022-89DB-6		
18 Jan	Transfer to joint account	-2,981,266	844,846,401
	The 18th transfer carried last year's account number on one line, because the mandate had been copied before the account was renumbered. The copy has been replaced, and the transfer followed the right number. Ref. CIBT-3022-6BB0-3		
29 Jan	Slippage fee (Montréal Sector, 8 transfers)	-4,800	844,841,601
	The rent to Wren Northcott crosses on the 29th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 3018, and nobody has yet suggested they be separated. Ref. CIBT-3022-4D60-1		
31 Jan	Interest at 4.10% APY	+2,639,948	847,481,549
	The charge for an interest certificate, requested by your employer, has been waived. The certificate states the figure as it appears on this statement, and the Bank sees no reason why a figure should cost money to repeat. Ref. CIBT-3022-D27F-2		

Closing balance, month by month

Highest 847,481,549 s · lowest 604,369,355 s



February 3021 — January 3022

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  3022-01`