CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 93, Pallas Ring 10

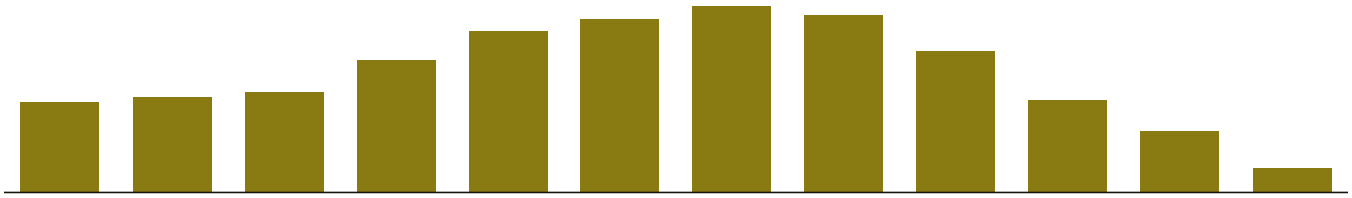
Account 8564-1663-2847
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,221,235 s	**+375,623 s**	**-3,349,785 s**	**32,247,073 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	Payroll credit: Cloudport Aerostat Lines	+237,674	35,458,909
	Cloudport Aerostat Lines held the wage on the 15th because its office was waiting for a job title. The title was entered as provisional, the wage released, and the title remains provisional. The Bank has no objection to a provisional title that pays. Ref. CIBT-3015-15FA-8		
17 Jan	Slippage fee (Bronx Sector, 4 transfers)	-3,600	35,455,309
	A dispute over 0.956 of a second was referred to the reconciliation hall in 3013, and the hall has not yet decided whether the second is the holder's or the relay's. Until it does, the fraction is carried on this line, and it is charged to no one. Ref. CIBT-3015-7A12-0		
25 Jan	Transfer to joint account	-142,604	35,312,705
	Each holder's share of the joint interest is rounded to the nearest second before the two are added together, so the total can differ from the figure on either counterfoil by one. The difference is carried under Courtesy Items. Ref. CIBT-3015-0887-6		
25 Jan	Transfer to own account: Bronx Sector	-3,203,581	32,109,124
	The reversal of the 25th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-3015-874C-1		
31 Jan	Interest at 4.70% APY	+137,949	32,247,073
	A correction to the 31st line: the figure was copied from last period's worksheet, which had been pinned to the wrong month. The difference is 33 seconds, credited with the next line, and the sum was checked against last year's statement, which was found to agree before it was posted again. Ref. CIBT-3015-A5E8-4		

Closing balance, month by month

Highest 45,268,782 s · lowest 32,247,073 s



February 3014 January 3015

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 1663-2847 3015-01