CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 317, Pallas Ring 10

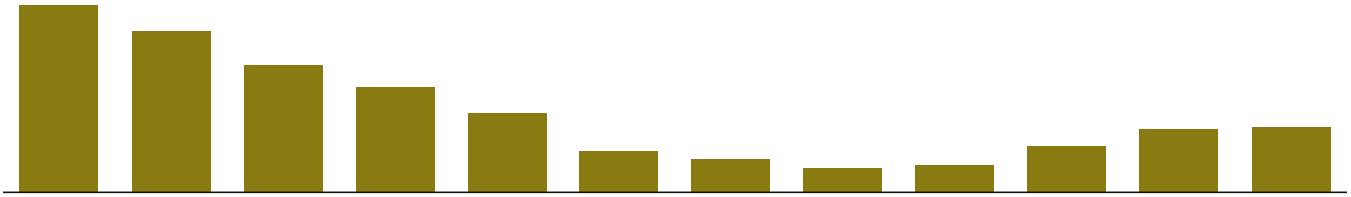
Account 8564-1663-2847
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,351,529 s	**+782,696 s**	**-497,210 s**	**30,637,015 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Deposit: Hall E	+426,146	30,777,675
	Asked whether the sum was a gift, the Teller said it was a deposit and that the depositor had been very clear on the difference. The slip is in the depositor's own hand and says so. Ref. CIBT-3015-0C4E-7		
05 Aug	ATM withdrawal: Mars Station	-86,400	30,691,275
	Cloudport Aerostat Lines pays into this account on the 5th, and you withdraw from it at Mars Station the same afternoon, which the machine has learned to expect. It asked this time for the sum in sols, since the payroll office says that is how the wages are paid. Ref. CIBT-3015-428C-6		
11 Aug	Slippage fee (Mars Station, 5 transfers)	-1,500	30,689,775
	The fee was posted to 8564-1133-1296, which shares its first four figures with your account. The seconds were moved on the 11th, and the crossing now stands against the right account, with the fee unchanged. Ref. CIBT-3015-7335-1		
19 Aug	ATM withdrawal: Mars Station	-259,200	30,430,575
	Auditors' reconciliation of the Mars Station machine for the month agrees with the machine's log, the branch ledger and the custodian's count. The auditors asked whether any of the three could be wrong together, and were told that they could not, since each was checked against the others. Ref. CIBT-3015-40E2-0		
20 Aug	Payroll credit: Cloudport Aerostat Lines	+237,674	30,668,249
	The wage on your last statement was shown as paid to 8564-1663-2847, when it had been sent to the line before. The payroll office has put the credit back where it was sent, and this statement shows the same sum on the day it arrived. Ref. CIBT-3015-F608-9		
21 Aug	Transfer to joint account	-142,604	30,525,645
	Asked how long the joint account had been open, the officer went to the register and came back with two figures: the years since the mandate, and the years since the holders first met. The Bank has kept both on the file, under separate headings. Ref. CIBT-3015-96E7-6		
29 Aug	Turbulence Cover	-7,506	30,518,139
	The claim waited 28 Standard days folded twice and put in the day's tray while the carrier's dispatch office moved to a new station and the form was readdressed to it. The station has agreed to keep its old name for the purposes of the policy. Ref. CIBT-3015-BBF2-3		
31 Aug	Interest at 4.70% APY	+118,876	30,637,015
	Filed under the month before, the interest for the 31st had been begun from the other end of the register by the clerk who entered it. The register has been turned round, and the interest is where it has always been. Ref. CIBT-3015-39CE-5		

Closing balance, month by month

Highest 44,527,930 s · lowest 25,965,260 s



September 3014 August 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 3015-08