CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Fothergill
Unit 51, Pallas Ring 10

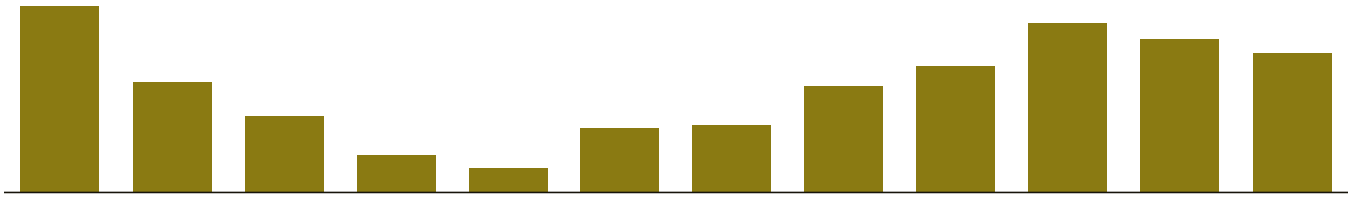
Account 8564-1663-2847
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,860,955 s	**+397,712 s**	**-1,277,841 s**	**39,980,826 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to own account: Nairobi Sector	-1,134,337	39,726,618
	The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-3023-3BA4-4		
12 Jan	Payroll credit: Cloudport Aerostat Lines	+237,674	39,964,292
	Each year on the day your wage is first credited you send the Bank a card with one word on it, received, and the card goes into the file with the others. The file is now thick enough that the Teller dates it by the cards. Ref. CIBT-3023-7E1E-2		
17 Jan	Transfer to joint account	-142,604	39,821,688
	A note from Yara Gunnarsdottir, reading "as agreed," came with the joint transfer of 142,604 posted to 8564-1133-1296 on the 17th. The note was not in the mandate, and the Bank has filed it with the mandate, which is where, on balance, it belongs. Ref. CIBT-3023-BB91-8		
27 Jan	Slippage fee (Nairobi Sector, 1 transfers)	-900	39,820,788
	Auditors' query: the 1 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-3023-5865-6		
31 Jan	Interest at 4.70% APY	+160,038	39,980,826
	Interest is paid to 8564-1663-2847 on each 31st together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3023-4490-9		

Closing balance, month by month

Highest 42,860,586 s · lowest 33,070,089 s



February 3022 January 3023

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 3023-01