CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 89, Pallas Ring 10

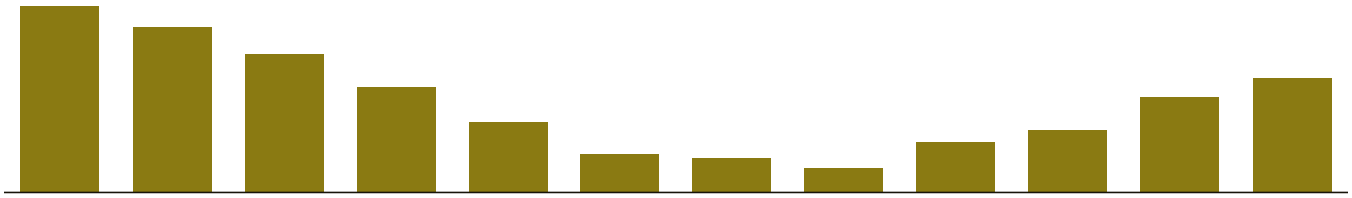
Account 8564-1663-2847
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,165,512 s	**+2,124,687 s**	**-315,404 s**	**30,974,795 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Cloudport Aerostat Lines	+237,674	29,403,186
	Audit note on the Cloudport Aerostat Lines pay for 3022: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3024-C0CB-9		
05 Jan	Deposit: Hall E	+1,772,782	31,175,968
	Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-3024-5D73-8		
14 Jan	ATM withdrawal: Nairobi Sector	-172,800	31,003,168
	Cash at Nairobi Sector comes out in whole days and the account is held to the second, so the odd 0.992 day is credited to 8564-1663-2847 as 900 seconds at the posted rate, and the machine is not told. Ref. CIBT-3024-79E1-1		
16 Jan	Transfer to joint account	-142,604	30,860,564
	The statement had printed the holders' names in reverse order. The mandate lists them as they were written, and the statement now does the same, with the first name back in front and the second where it was first written. Ref. CIBT-3024-91E8-2		
31 Jan	Interest at 4.70% APY	+114,231	30,974,795
	A reading room at Nairobi Sector bills 0.30 s each month against this account, which the Bank pays from the interest. The room sends back a receipt that the interest has been spent on reading, and nobody has yet asked what was read. Ref. CIBT-3024-8FE1-5		

Closing balance, month by month

Highest 37,960,992 s · lowest 22,364,538 s



February 3023 January 3024

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 3024-01