CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 200, Pallas Ring 10

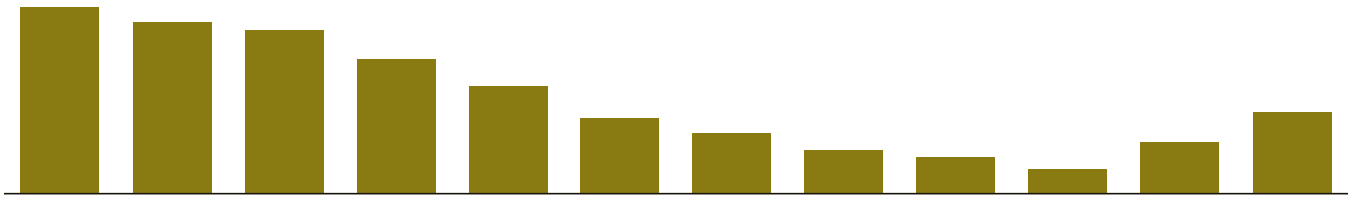
Account 8564-1663-2847
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,713,550 s	**+3,331,526 s**	**-315,404 s**	**21,729,672 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to joint account	-142,604	18,570,946
	Each month the Lagos Sector share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-3025-A04C-4		
04 Jan	ATM withdrawal: Lagos Sector	-172,800	18,398,146
	Withdrawals made by the staff of Cloudport Aerostat Lines at Lagos Sector are shown apart from yours, since the same machine serves them. The machine has not been told whose is whose. Ref. CIBT-3025-833C-7		
07 Jan	Payroll credit: Cloudport Aerostat Lines	+237,674	18,635,820
	This month's wages from Cloudport Aerostat Lines reached us 29 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3025-F20D-8		
19 Jan	Deposit: Hall E	+3,020,558	21,656,378
	Deposit at Hall E for the second time this month, the first having been reversed in error and then restored. The Teller describes the sum as having been "in the building for a week", and the Bank regards it, from today, as simply deposited. Ref. CIBT-3025-327B-4		
31 Jan	Interest at 4.70% APY	+73,294	21,729,672
	Interest for 28 days was held at Lagos Sector while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3025-8662-6		

Closing balance, month by month

Highest 32,328,500 s · lowest 15,986,490 s



February 3024 January 3025

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 3025-01