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 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
31,817,007 s	**+362,290 s**	**-2,421,800 s**	**29,757,497 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Transfer to joint account	-142,604	31,674,403
	Funds for the account were posted late because Yara Gunnarsdottir moved branch in the middle of the month, and the account had to follow. It followed on the 9th, a little behind, as it was asked to. Ref. CIBT-3027-AF6D-1		
11 Jan	Payroll credit: Cloudport Aerostat Lines	+237,674	31,912,077
	Cloudport Aerostat Lines asked for the handling charge on your pay to be reversed, on the grounds that it had already been paid, and then asked for it to be charged to you, on the grounds that it was yours. The first request has been taken, and the second filed. Ref. CIBT-3027-3114-5		
11 Jan	Transfer to own account: Io	-2,255,338	29,656,739
	The sundry was posted 30 days late, because the officer who signs for it was on leave on the 11th. The sum waited for her and lost none of it. Ref. CIBT-3027-622A-3		
18 Jan	Turbulence Cover	-22,958	29,633,781
	The policy has been paid up in full every month since 3023. The underwriter describes it as the most reliable depositor in the Turbulence book, and the only one that has never once asked for a receipt. Ref. CIBT-3027-06E8-1		
27 Jan	Slippage fee (Io, 3 transfers)	-900	29,632,881
	The fraction left over on 3 crossings was rounded toward the earlier figure, since the later one had not yet been paid by the relay. The Bank has written to the relay asking for it, and is still waiting for the reply. Ref. CIBT-3027-C150-1		
31 Jan	Interest at 4.70% APY	+124,616	29,757,497
	The Teller says interest is the one line on a statement that nobody has to be persuaded to read. She has printed it at the top for you this month, where it is easier to find. Ref. CIBT-3027-349B-0		

Closing balance, month by month

Highest 37,492,816 s · lowest 21,742,524 s



February 3026 January 3027

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 3027-01