CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zeno Fothergill
Unit 225, Pallas Ring 10

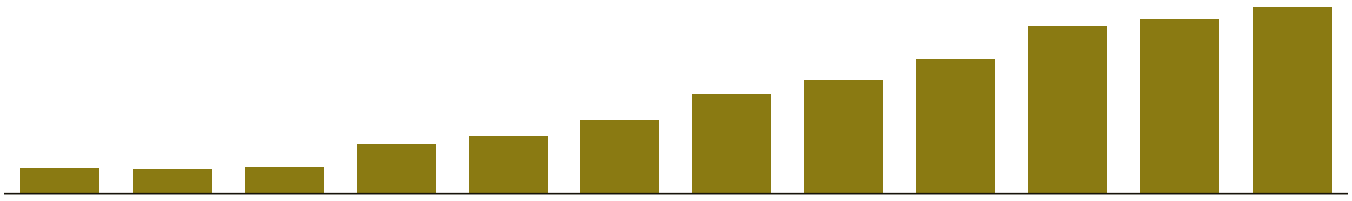
Account 8564-2177-9708
Period 1–31 July 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
944,142,958 s	**+35,442,618 s**	**-3,240,466 s**	**976,345,110 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Lunar Freight Co-operative	+4,968,777	949,111,735
	The wage from the Lunar Freight Co-operative for 3 days of overtime was paid in the next period, because the overtime sheet was countersigned 28 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-2993-3144-9		
07 Jul	Transfer to joint account	-2,981,266	946,130,469
	The joint account was opened in 2989 under a mandate that has not been varied since. The auditors noted that it is one of very few in the Bank that has never needed a second form, and asked that it be kept in the ordinary drawer. Ref. CIBT-2993-2873-7		
23 Jul	ATM withdrawal: São Paulo Sector	-259,200	945,871,269
	The São Paulo Sector machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-2993-F9E3-2		
24 Jul	Deposit: Hall E	+27,248,020	973,119,289
	The Lunar Freight Co-operative has asked to be named on the deposit slip. The Bank does not name depositors' employers on slips, but has agreed to name it in the file, which the Lunar Freight Co-operative has accepted with what the file describes as good grace. Ref. CIBT-2993-6502-0		
31 Jul	Interest at 4.10% APY	+3,225,821	976,345,110
	Asked whether the rate was the right rate, the Teller said that she had not chosen it, had not been consulted, and had been reading it out for years with no sign of its objecting. She then read it out. Ref. CIBT-2993-5707-6		

Closing balance, month by month

Highest 976,345,110 s · lowest 532,519,566 s



August 2992 July 2993

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 2177-9708 2993-07