CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 382, Pallas Ring 10

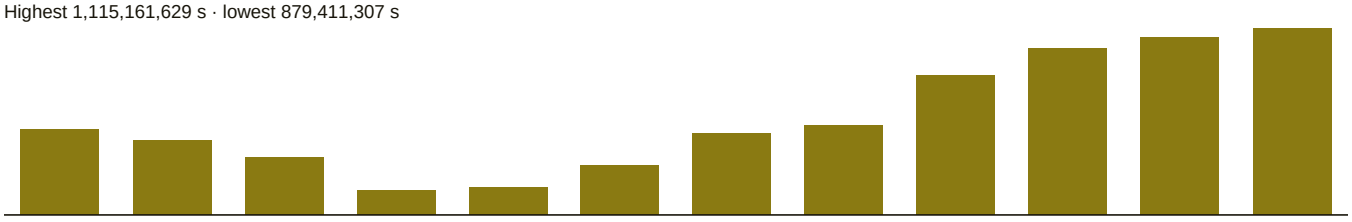
Account 8564-2177-9708
Period 1–30 June 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,101,731,835 s	**+16,588,660 s**	**-3,158,866 s**	**1,115,161,629 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to joint account	-2,981,266	1,098,750,569
	The administration charge on the joint account was not made for 9 months running. The Bank has not said why, and neither holder has asked it to. Ref. CIBT-2996-6B34-1		
07 Jun	Slippage fee (Montréal Sector, 8 transfers)	-4,800	1,098,745,769
	The crossing back to Hall E carries no fee. The Bank has decided that a crossing made only to correct another is one crossing too many, and has struck it from the schedule for this period. Ref. CIBT-2996-5F43-4		
09 Jun	ATM withdrawal: Montréal Sector	-172,800	1,098,572,969
	A withdrawal made on the 9th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-2996-4A5F-8		
19 Jun	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,103,541,746
	Pay from the Lunar Freight Co-operative at Montréal Sector follows the local day, so the last credit of the month lands 29 days into the next. The Bank was asked to treat the month as the local one, and declined, politely. Ref. CIBT-2996-94A5-5		
19 Jun	Deposit: Hall E	+7,855,633	1,111,397,379
	Each of the 2 coins in this deposit was counted separately, and the total rounded down by 0.967 at the end. The Teller describes this as tidy, and the Bank describes it as the rounding rule. Ref. CIBT-2996-D4BA-9		
30 Jun	Interest at 4.10% APY	+3,764,250	1,115,161,629
	The Lunar Freight Co-operative has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-2996-5EF7-5		

Closing balance, month by month

Highest 1,115,161,629 s · lowest 879,411,307 s



July 2995 June 2996

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 2996-06