CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 156, Pallas Ring 10

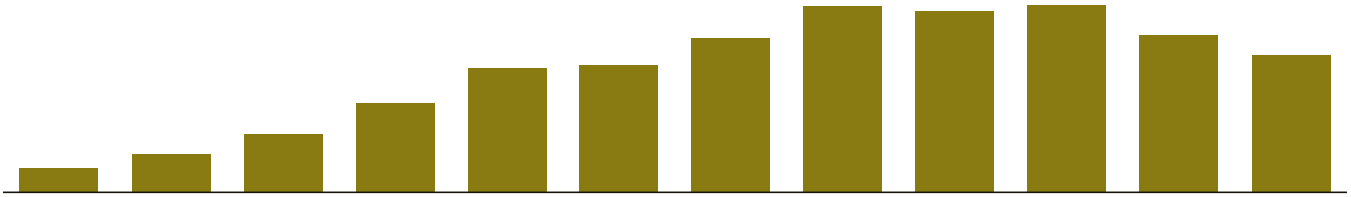
Account 8564-2177-9708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,132,000,177 s	**+8,836,444 s**	**-41,183,991 s**	**1,099,652,630 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,136,968,954
	Salary from the Lunar Freight Co-operative, paid in cycles and converted at the posted rate on the day it arrived. The Lunar Freight Co-operative has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3015-8B6A-2		
06 Jan	Slippage fee (Callisto, 5 transfers)	-3,000	1,136,965,954
	The 5 crossings were held 29 Standard days while the two relays settled which of them owned the seconds in transit. They settled it in the middle, which the Bank regards as fair, and the fee has been charged half to each. Ref. CIBT-3015-4108-6		
07 Jan	Transfer to joint account	-2,981,266	1,133,984,688
	The Lunar Freight Co-operative's clerks went on a short strike over the payroll timetable, and the joint transfer was held for 29 days in consequence. The clerks have asked that it be known they were paid on time, and that the joint account was not the reason. Ref. CIBT-3015-3B2B-4		
14 Jan	ATM withdrawal: Callisto	-86,400	1,133,898,288
	Where the machine's denomination falls short of a request, a half is paid up, not down. This withdrawal fell exactly on the half, and was paid up. Ref. CIBT-3015-CC54-0		
18 Jan	ATM withdrawal: Callisto	-86,400	1,133,811,888
	A copy of the sample is kept behind a clock that was never wound in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-3015-CF9D-3		
20 Jan	Transfer to own account: Callisto	-38,026,925	1,095,784,963
	The sundry was raised against your account in error and then raised again, this time as an apology. The Bank records two sundries, one correction and one apology, and the apology carries no fee. Ref. CIBT-3015-397F-4		
31 Jan	Interest at 4.10% APY	+3,867,667	1,099,652,630
	The Lunar Freight Co-operative has moved its deposit on this account to the same day as your interest, so the two arrive together and the officer hands over one slip for both. You asked which of them the slip was for, and were told the interest, as the deposit was only passing through. Ref. CIBT-3015-FBDB-1		

Closing balance, month by month

Highest 1,179,822,919 s · lowest 917,465,902 s



February 3014 January 3015

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  3015-01`