CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 377, Pallas Ring 10

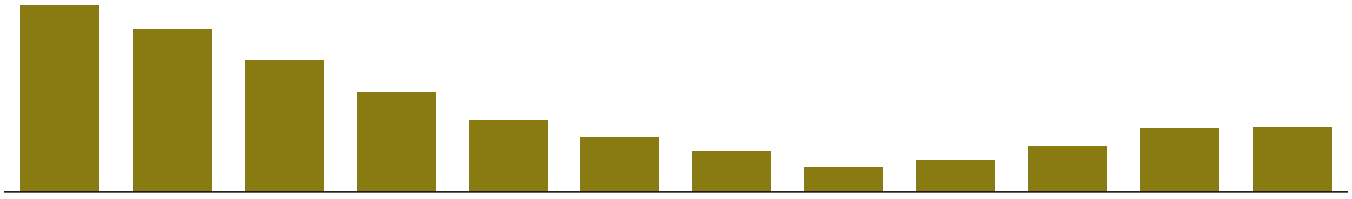
Account 8564-2177-9708
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
679,023,895 s	**+7,288,775 s**	**-6,372,788 s**	**679,939,882 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Titan	-172,800	678,851,095
	Withdrawals from Titan are charged in whole cycle, rounded up, while deposits there are rounded down, which the local office describes as balanced. The arrangement is the same for every customer, and it has been applied to your 8564-2177-9708 without exception. Ref. CIBT-3017-E331-3		
08 Jun	Transfer to joint account	-2,981,266	675,869,829
	A joint account held partly on Titan keeps two local days: one holder's day begins at the local dawn, the other's at midnight on St. Catherine Street. The statement prints both, one above the other, and the interest falls in the gap between. Ref. CIBT-3017-37FB-5		
20 Jun	Payroll credit: the Lunar Freight Co-operative	+4,968,777	680,838,606
	The Lunar Freight Co-operative sends its wage summary to the Bank at night by a runner, who arrives before the window opens and waits at the step. The summary has never arrived with a blot on it, which the officers attribute to the runner's patience. Ref. CIBT-3017-E0E9-6		
26 Jun	Transfer to own account: Titan	-3,218,722	677,619,884
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3017-6FD9-2		
30 Jun	Interest at 4.10% APY	+2,319,998	679,939,882
	The interest for the 30th was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 13 seconds, which has been paid in full on this line. Ref. CIBT-3017-8F1A-3		

Closing balance, month by month

Highest 918,701,613 s · lowest 602,598,053 s



July 3016 June 3017

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 3017-06