CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 250, Pallas Ring 10

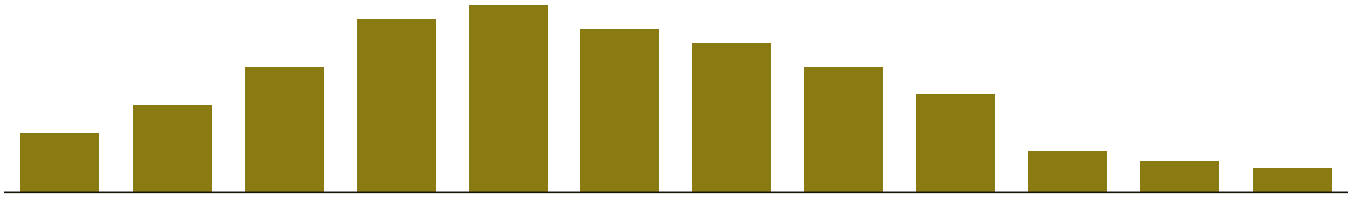
Account 8564-2177-9708
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
872,693,666 s	**+7,950,480 s**	**-15,128,484 s**	**865,515,662 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Slippage fee (Svalbard, 3 transfers)	-1,800	872,691,866
	The Svalbard relay was held for 28 Standard days while its operators argued over which of two clocks was correct. The fee for that period has been charged on the clock both operators eventually accepted. Ref. CIBT-3023-958C-3		
12 Jan	Payroll credit: the Lunar Freight Co-operative	+4,968,777	877,660,643
	A credit from the Lunar Freight Co-operative came in on the 12th as expected, but was posted 28 days later. The earlier date stands for the purposes of interest. Ref. CIBT-3023-6488-8		
13 Jan	Transfer to joint account	-2,981,266	874,679,377
	The Lunar Freight Co-operative pays into the joint account on the day its accounts are audited, and the sum appears on the statement under both names and under no one else's. Nobody at the firm has asked why it is always a round figure. Ref. CIBT-3023-1EAE-2		
16 Jan	ATM withdrawal: Svalbard	-172,800	874,506,577
	The sum of 2 Standard days at Svalbard matches the withdrawal shown on the 16th last year to the note. The auditors have checked both, and the coincidence belongs to the machine, not the account. Ref. CIBT-3023-A0EB-8		
26 Jan	ATM withdrawal: Svalbard	-172,800	874,333,777
	The Teller watched the notes come out of the slot, watched you take them, and said nothing at all, which at this window counts as the highest compliment available. Ref. CIBT-3023-02A1-2		
29 Jan	Transfer to own account: Svalbard	-11,799,818	862,533,959
	The refund of 11,799,818 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3023-502C-8		
31 Jan	Interest at 4.10% APY	+2,981,703	865,515,662
	The rate printed on the last statement was carried over from another account. The correct rate is 4.10%, the interest on this line has been worked at that rate, and the difference is included in it. Ref. CIBT-3023-EECF-5		

Closing balance, month by month

Highest 1,034,293,864 s · lowest 865,515,662 s



February 3022 — January 3023

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  3023-01`