CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 59, Pallas Ring 10

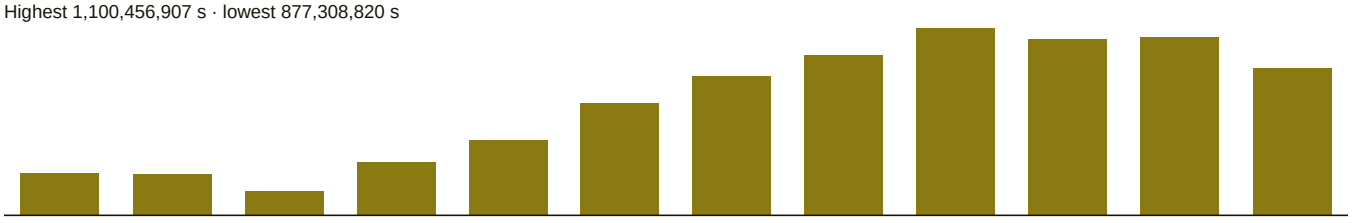
Account 8564-2177-9708
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,088,954,829 s	**+8,689,372 s**	**-51,695,125 s**	**1,045,949,076 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (Mars Station, 6 transfers)	-1,800	1,088,953,029
	The Lunar Freight Co-operative paid your share of the month's crossings in advance, and the fee was worked out at the rate for the month it was paid, not the one it was spent in. The difference of 300 seconds has been carried forward to your account. Ref. CIBT-3025-FE3A-7		
07 Jul	Transfer to own account: Mars Station	-48,539,259	1,040,413,770
	The sundry of 48,539,259 was posted on the 7th with the year 3023, which was the year of the last correction to the schedule and not the year of the sundry. The year has been put right, and the sundry has been dated back to the day it was raised. Ref. CIBT-3025-E7E2-5		
08 Jul	ATM withdrawal: Mars Station	-172,800	1,040,240,970
	The Lunar Freight Co-operative asked that its staff's withdrawals be kept off the statement and grouped under one heading, and the Bank agreed. Your share on the 8th was 2 Standard days and appears under that heading with the others. Ref. CIBT-3025-147D-6		
09 Jul	Transfer to joint account	-2,981,266	1,037,259,704
	The monthly transfer was delayed 30 days because one holder's surname had been changed, and the Bank needed a witness to confirm that it was the same person. The witness confirmed it on the 9th, and the holder's name was found to be unchanged in every way that counts. Ref. CIBT-3025-E122-0		
19 Jul	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,042,228,481
	The Lunar Freight Co-operative office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3025-930D-6		
31 Jul	Interest at 4.10% APY	+3,720,595	1,045,949,076
	The rate on the previous statement was shown as 4.10% APY. The rate in force on the 31st was the correct one, and the difference of 4 seconds of interest has been credited to this line. Ref. CIBT-3025-EB7F-2		

Closing balance, month by month

Highest 1,100,456,907 s · lowest 877,308,820 s



August 3024 July 3025

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 3025-07