CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zeno Fothergill
Unit 39, Pallas Ring 10

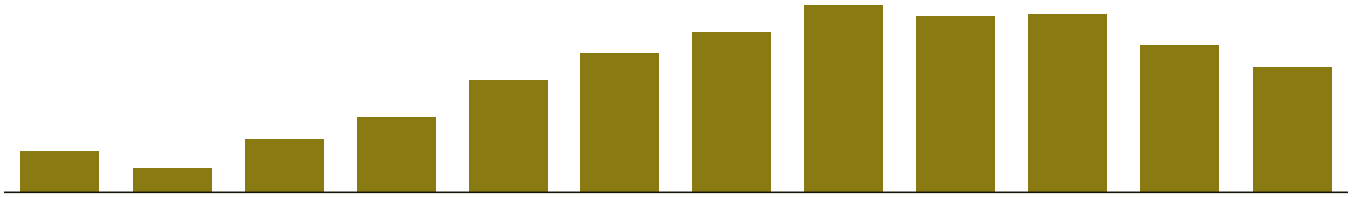
Account 8564-2177-9708
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,045,949,076 s	**+8,542,436 s**	**-38,644,455 s**	**1,015,847,057 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to own account: Tallinn Sector	-35,402,789	1,010,546,287
	Fees for the coming three quarters were paid in advance at the counter, and you asked the officer to note the advance on the slip. The officer did so, though there was nothing to note beyond the sum itself. Ref. CIBT-3025-DCB9-0		
21 Aug	Slippage fee (Tallinn Sector, 2 transfers)	-1,200	1,010,545,087
	The fee on 2 crossings is rounded to the nearest five seconds, which is the relay's rule, while the Bank's own rule is the nearest one. The difference of 900 seconds is shown on this line, and the relay has asked that it be called a courtesy, which the Bank declines to do. Ref. CIBT-3025-9C77-6		
26 Aug	ATM withdrawal: Tallinn Sector	-259,200	1,010,285,887
	Withdrawn at Tallinn Sector and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-3025-AFAE-1		
27 Aug	Transfer to joint account	-2,981,266	1,007,304,621
	On Tallinn Sector a joint account is opened before a witness from the local council, who confirms that both holders are present and awake. The witness has signed for every joint account at that place since 3020. Ref. CIBT-3025-76BA-2		
28 Aug	Payroll credit: the Lunar Freight Co-operative	+4,968,777	1,012,273,398
	The Lunar Freight Co-operative wage posted on the 28th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 4,968,777 added to this line. Ref. CIBT-3025-1576-3		
31 Aug	Interest at 4.10% APY	+3,573,659	1,015,847,057
	Interest is reckoned in Standard days wherever an account is kept, so the figure on this statement is 4.10% of a year counted by the Head Office clock rather than the branch's. The Bank has converted it at the posted rate and does not intend to discuss it further. Ref. CIBT-3025-4752-2		

Closing balance, month by month

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



September 3024 August 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 3025-08