CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 193, Pallas Ring 10

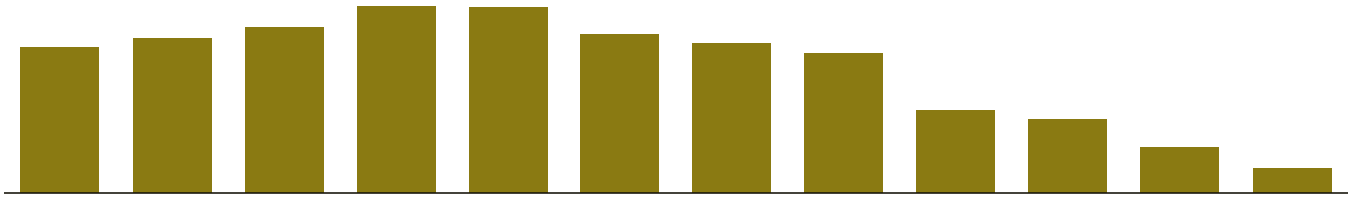
Account 8564-1663-7465
Period 1–31 December 2958
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,183,681 s	**+428,496 s**	**-1,797,226 s**	**50,814,951 s**

Date	Description	Amount (s)	Balance (s)
10 Dec	Payroll credit: Harbourfront Shipping	+219,762	52,403,443
	The Harbourfront Shipping remittance was held 31 days at São Paulo Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-2958-1221-4		
14 Dec	ATM withdrawal: São Paulo Sector	-172,800	52,230,643
	The withdrawal left São Paulo Sector before its clock had turned over, so the Bank has paid one extra day-second to balance the day. It is shown on the line and is the only one owed there this year. Ref. CIBT-2958-566E-6		
29 Dec	Transfer to own account: São Paulo Sector	-1,624,426	50,606,217
	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-2958-E3AE-0		
31 Dec	Interest at 4.80% APY	+208,734	50,814,951
	Harbourfront Shipping pays a small sum into this account each quarter, and the interest on it is credited the day after, so that the firm can say it has never once been late to the depositor. The depositor has never mentioned it, which the firm takes as the arrangement working. Ref. CIBT-2958-6E1B-4		

Closing balance, month by month

Highest 61,377,760 s · lowest 50,814,951 s



January 2958 December 2958

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 1663-7465 2958-12