CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 240, Pallas Ring 10

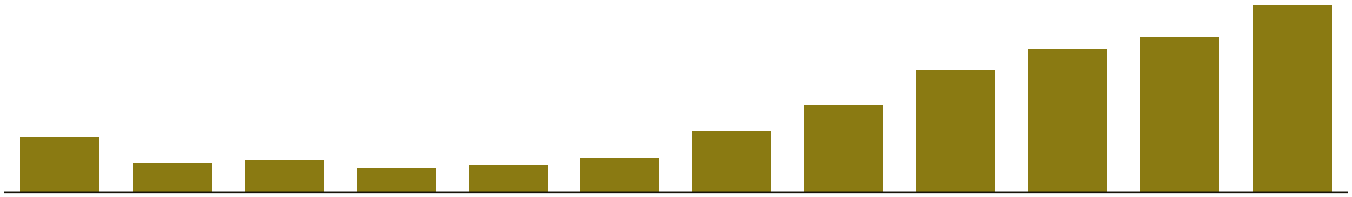
Account 8564-1663-7465
Period 1–31 December 2959
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,193,614 s	**+2,601,995 s**	**-269,277 s**	**59,526,332 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Deposit: Hall E	+2,153,459	59,347,073
	The coins in this envelope came in the order of their age, oldest first, and nobody at the window had asked for them to be sorted that way. The Teller has noted the order on the slip, in case it is ever needed again, and the order was not disturbed. Ref. CIBT-2959-DFF1-4		
09 Dec	Payroll credit: Harbourfront Shipping	+219,762	59,566,835
	The credit from Harbourfront Shipping crossed from the Mars Station by light-speed courier, which took 31 days and charged the Bank nothing for the trouble. The courier's log shows the pay was ready on time. The courier was not. Ref. CIBT-2959-696C-9		
13 Dec	ATM withdrawal: Mars Station	-259,200	59,307,635
	Withdrawals from Mars Station are charged in whole sol, 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 8564-1663-7465 without exception. Ref. CIBT-2959-668B-7		
29 Dec	Slippage fee (Mars Station, 4 transfers)	-2,400	59,305,235
	The fee on these 4 crossings has been reduced by the 20 seconds the Head Office's own clock was found to have run slow all week, and the line shows what remains. The Bank accepted the fault and has not asked the clock to apologise. Ref. CIBT-2959-69B3-5		
29 Dec	Turbulence Cover	-7,677	59,297,558
	The underwriters have asked whether a carrier can be held responsible for a delay it apologised for before it happened. The officer says it can, and that the carrier has agreed, in writing, to be held responsible on Thursdays. Ref. CIBT-2959-0D57-1		
31 Dec	Interest at 4.80% APY	+228,774	59,526,332
	The rate for the period was confirmed by the Authority's reference second on the 31st, and the interest was reckoned on that rate and not the one posted before it. The earlier rate was correct as posted, and is kept on file as a courtesy. Ref. CIBT-2959-F569-1		

Closing balance, month by month

Highest 59,526,332 s · lowest 47,668,379 s



January 2959 December 2959

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 2959-12