CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 254, Pallas Ring 10

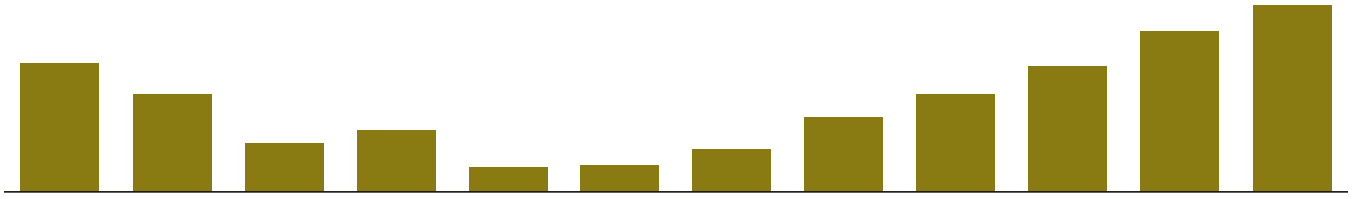
Account 8564-1663-7465
Period 1–31 October 2961
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,875,812 s	**+1,772,679 s**	**-172,800 s**	**56,475,691 s**

Date	Description	Amount (s)	Balance (s)
14 Oct	ATM withdrawal: Mars Station	-86,400	54,789,412
	The withdrawal of One Standard day on the 14th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-2961-FAAC-7		
16 Oct	ATM withdrawal: Mars Station	-86,400	54,703,012
	The withdrawal due on the 16th at Mars Station was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-2961-32DD-7		
20 Oct	Payroll credit: Harbourfront Shipping	+219,762	54,922,774
	The wage from Harbourfront Shipping arrives on the 20th of each month and has done since 2957, in the same sum to the second. An officer at Hall E once suggested the employer post it a day early, and the employer declined on the grounds that it would then be early. Ref. CIBT-2961-B3E1-5		
26 Oct	Deposit: Hall E	+1,333,414	56,256,188
	The Hall E officer who is authorised to sign deposits of this size was on leave for 31 days, and the deposit waited for her return. The reason is recorded, and the Bank does not intend to repeat it. Ref. CIBT-2961-0A27-8		
31 Oct	Interest at 4.80% APY	+219,503	56,475,691
	Auditors' note: monthly interest on 8564-1663-7465 was computed on the opening balance for 4 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-2961-D056-3		

Closing balance, month by month

Highest 56,475,691 s · lowest 46,556,828 s



November 2960 October 2961

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 2961-10