CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 30, Pallas Ring 10

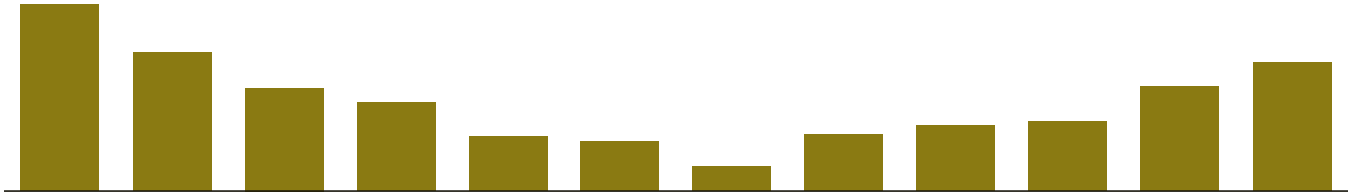
Account 8564-1663-7465
Period 1–31 August 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,527,856 s	**+1,488,758 s**	**-94,500 s**	**48,922,114 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Deposit: Hall E	+1,078,885	48,606,741
	Auditors: the cash deposit of 1,078,885 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-2963-F0FF-0		
12 Aug	Slippage fee (Callisto, 9 transfers)	-8,100	48,598,641
	The 9 crossings were recorded against another holder's account for the first half of the period. Their fee has been moved across with them, and the other holder has been told only that the matter is being looked into. Ref. CIBT-2963-08E3-6		
18 Aug	ATM withdrawal: Callisto	-86,400	48,512,241
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-2963-FAB6-7		
19 Aug	Payroll credit: Harbourfront Shipping	+219,762	48,732,003
	Pay from Harbourfront Shipping was held 31 days at the Callisto exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 19th as a fire-alarm test. Ref. CIBT-2963-F3D7-6		
31 Aug	Interest at 4.80% APY	+190,111	48,922,114
	The month's interest is shown as one line by mistake. It was earned in two parts, one at the old rate and one at the new, and the statement now shows both lines and their dates. Ref. CIBT-2963-D3BE-6		

Closing balance, month by month

Highest 52,220,294 s · lowest 42,976,791 s



September 2962 August 2963

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 2963-08