CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 223, Pallas Ring 10

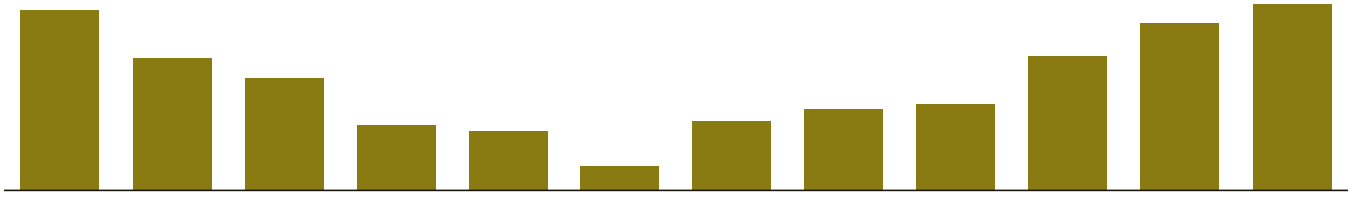
Account 8564-1663-7465
Period 1–30 September 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,922,114 s	**+804,105 s**	**-14,671 s**	**49,711,548 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	Deposit: Hall E	+388,655	49,310,769
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-2963-DAEB-0		
26 Sep	Turbulence Cover	-14,671	49,296,098
	Last month's lakes surcharge was entered in error. The route crosses a salt flat that the timetable calls a lake, for reasons the timetable does not give. The surcharge is withdrawn in full. Ref. CIBT-2963-EE3E-0		
28 Sep	Payroll credit: Harbourfront Shipping	+219,762	49,515,860
	For the audit: the Harbourfront Shipping credit on the 28th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-2963-084E-7		
30 Sep	Interest at 4.80% APY	+195,688	49,711,548
	Your employer's payroll reaches this account on the 30th, and interest runs from the day it arrives, not from the day it left Harbourfront Shipping. The payroll office has been told so and has replied that it is aware of the arrangement. Ref. CIBT-2963-EB53-1		

Closing balance, month by month

Highest 49,711,548 s · lowest 42,976,791 s



October 2962 — September 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 2963-09