CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 125, Pallas Ring 10

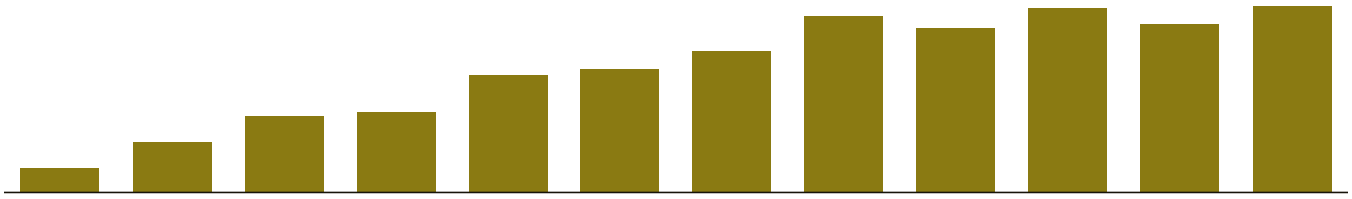
Account 8564-1663-7465
Period 1–31 March 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,396,910 s	**+1,711,406 s**	**-345,600 s**	**48,762,716 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	ATM withdrawal: Mars Station	-86,400	47,310,510
	The line for 86,400 at Mars Station was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-2966-B430-2		
19 Mar	Payroll credit: Harbourfront Shipping	+219,762	47,530,272
	Auditors' finding: Harbourfront Shipping paid 2 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-2966-921A-6		
24 Mar	Deposit: Hall E	+1,302,057	48,832,329
	The slip for this deposit showed the sum in sols and the envelope held the same sum in seconds. The counter has taken the envelope, since it was the one that could be counted. Ref. CIBT-2966-F892-8		
30 Mar	ATM withdrawal: Mars Station	-259,200	48,573,129
	At Mars Station the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-2966-F6E4-0		
31 Mar	Interest at 4.80% APY	+189,587	48,762,716
	Interest for the period was rounded down to the nearest second and the remainder of 0.978 carried forward. It will be paid in the next period as a single lump of 46 seconds, which the branch announces as if it were news. Ref. CIBT-2966-F46E-0		

Closing balance, month by month

Highest 48,762,716 s · lowest 36,609,887 s



April 2965 March 2966

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 2966-03