CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 200, Pallas Ring 10

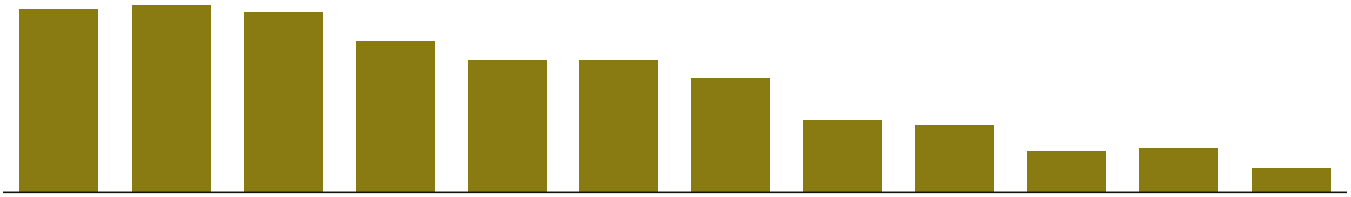
Account 8564-1663-7465
Period 1–31 December 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,692,665 s	**+306,532 s**	**-2,279,611 s**	**19,719,586 s**

Date	Description	Amount (s)	Balance (s)
08 Dec	ATM withdrawal: New Orleans Sector	-172,800	21,519,865
	The cash was dispensed on the 8th but not debited until 30 days later. The machine's record went by the long way round, and interest on the sum was calculated from the day you took it. Ref. CIBT-2970-0679-4		
10 Dec	ATM withdrawal: New Orleans Sector	-86,400	21,433,465
	You have drawn from the machine at New Orleans Sector on the 10th of each month for as long as the account has been open, and each time you stand behind the same pillar while the cash comes out. The officer on the concourse has asked whether this is a view of the machine or of the concourse. You have not said which. Ref. CIBT-2970-E865-2		
11 Dec	Slippage fee (New Orleans Sector, 9 transfers)	-5,400	21,428,065
	The fee for 9 crossings was printed under last month's transfers. It belongs to this month's, and has been moved, together with the 1,500 seconds it carried. Ref. CIBT-2970-475F-0		
17 Dec	Transfer to own account: New Orleans Sector	-1,990,586	19,437,479
	The eleventh credit this year of 1,990,586 is in the same amount as the last ten. The Bank has noticed the pattern and has no objection to it. Ref. CIBT-2970-96DD-7		
24 Dec	Payroll credit: Harbourfront Shipping	+219,762	19,657,241
	For the auditors: the Harbourfront Shipping credit of 219,762 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-2970-7BBC-4		
28 Dec	Turbulence Cover	-24,425	19,632,816
	An earlier line described a delay as weather. It was a missing form, which is a separate matter, and the line has been amended to say so. Ref. CIBT-2970-A027-8		
31 Dec	Interest at 4.80% APY	+86,770	19,719,586
	Filed under the month before, the interest for the 31st had been begun from the other end of the register by the clerk who entered it. The register has been turned round, and the interest is where it has always been. Ref. CIBT-2970-A66F-3		

Closing balance, month by month

Highest 35,552,574 s · lowest 19,719,586 s



January 2970 December 2970

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  2970-12`