CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 273, Pallas Ring 10

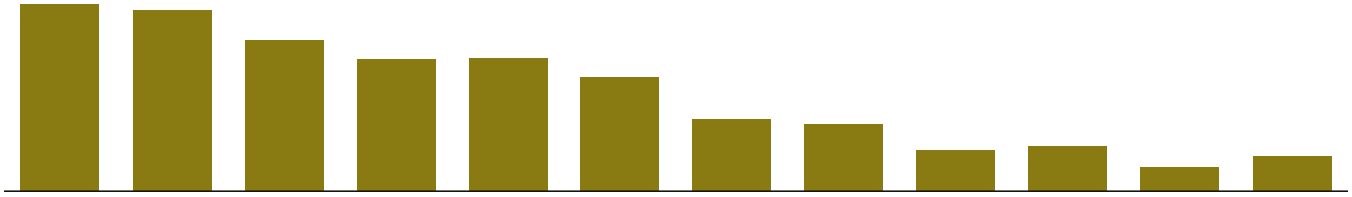
Account 8564-1663-7465
Period 1–31 January 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,719,586 s	**+1,158,919 s**	**-172,800 s**	**20,705,705 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Payroll credit: Harbourfront Shipping	+219,762	19,939,348
	Overtime from Harbourfront Shipping for 5 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2971-A921-2		
12 Jan	ATM withdrawal: Mars Station	-172,800	19,766,548
	Cash-time from Mars Station was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-2971-FF85-0		
17 Jan	Deposit: Hall E	+860,279	20,626,827
	The deposit was delayed 28 days by a holiday on the far side of the route, through which the courier had to go. The holiday was not declared by the Bank, and the Bank has not been asked to recognise it. Ref. CIBT-2971-EF33-2		
31 Jan	Interest at 4.80% APY	+78,878	20,705,705
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-2971-C766-1		

Closing balance, month by month

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



February 2970 January 2971

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 2971-01