CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 228, Pallas Ring 10

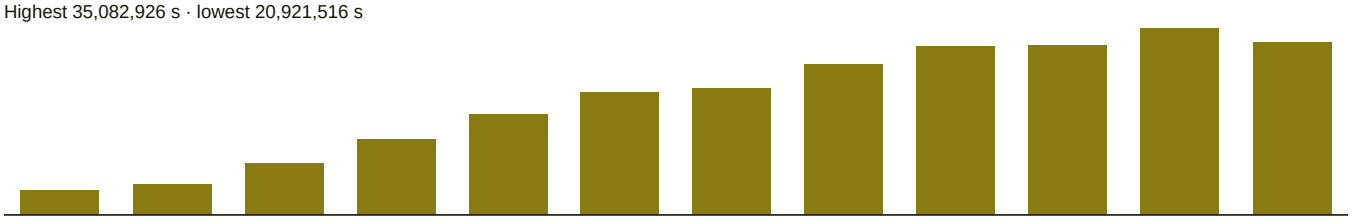
Account 8564-1663-7465
Period 1–29 February 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,082,926 s	**+360,093 s**	**-1,560,058 s**	**33,882,961 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	Turbulence Cover	-14,185	35,068,741
	A surcharge of 0.976 of one day has been applied to this premium, because the policy is written in whole days and the journey was not. The fraction is shown on this line only. Ref. CIBT-2972-AAB8-4		
23 Feb	Slippage fee (Singapore Sector, 9 transfers)	-2,700	35,066,041
	You have stopped sending transfers on the 23rd. The Bank took note, and the slippage on the 9 crossings that did go out is the first on your file to be shown in whole seconds. Ref. CIBT-2972-FC0D-5		
25 Feb	Transfer to own account: Singapore Sector	-1,456,773	33,609,268
	You keep the carbon of each sundry slip in its own envelope and bring the envelopes in on the last day of the quarter, each labelled with the day its first slip was raised. The officers have stopped reading the labels and say only "yes, that one." Ref. CIBT-2972-044D-2		
27 Feb	Payroll credit: Harbourfront Shipping	+219,762	33,829,030
	You draw your wage in coin on the day it arrives, and spend the first coin before the second has been counted. The Bank has never found out what the first coin bought, and has stopped asking. Ref. CIBT-2972-7B04-3		
28 Feb	ATM withdrawal: Singapore Sector	-86,400	33,742,630
	On Mars the machine pays in days and rounds down to the nearest sol. The 0.963 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-2972-FDBC-3		
29 Feb	Interest at 4.80% APY	+140,331	33,882,961
	Harbourfront Shipping asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-2972-C7BA-5		

Closing balance, month by month

Highest 35,082,926 s · lowest 20,921,516 s



March 2971 February 2972

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 2972-02