CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 5, Pallas Ring 10

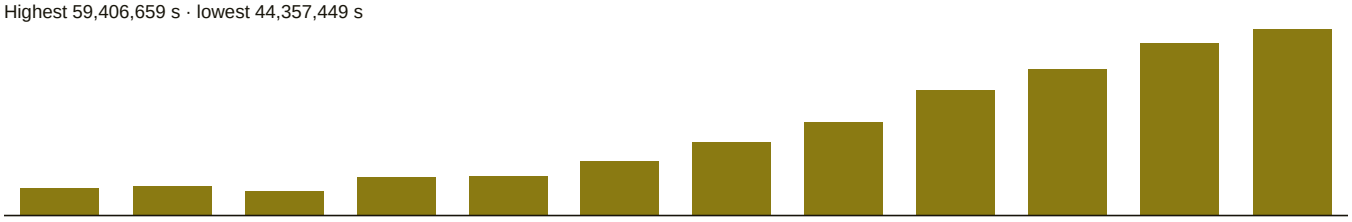
Account 8564-1663-7465
Period 1–31 July 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,083,979 s	**+1,513,118 s**	**-190,438 s**	**59,406,659 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Titan, 4 transfers)	-2,400	58,081,579
	Auditors' sample: the 4 crossings were traced from the sending counter to the receiving relay. The fee follows the trace, and the trace is filed under the account. Ref. CIBT-2981-D478-3		
08 Jul	Turbulence Cover	-15,238	58,066,341
	The claim was held 31 Standard days while the carrier's log was compared with one written up afterwards, in a neater hand, which the underwriters wished to see first. The original log was filed on the reverse of a receipt for something else, and the delay was paid on it. Ref. CIBT-2981-D8D5-7		
13 Jul	ATM withdrawal: Titan	-172,800	57,893,541
	You take the first and last notes from each withdrawal at Titan and leave the middle one in the slot. The custodian stopped retrieving it some years ago, and the Bank now records it as a donation to the machine. Ref. CIBT-2981-F028-6		
20 Jul	Payroll credit: Harbourfront Shipping	+219,762	58,113,303
	At Titan the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-2981-0E33-1		
29 Jul	Deposit: Hall E	+1,061,021	59,174,324
	A standing deposit of 900 is made to 8564-1663-7465 on the 29th from the sum you set aside each month, and has been since 2976. Nobody at Hall E has needed to ask for it since the first one. Ref. CIBT-2981-4F21-3		
31 Jul	Interest at 4.80% APY	+232,335	59,406,659
	The period's rate sheet was carried from Titan by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-2981-AB7C-5		

Closing balance, month by month

Highest 59,406,659 s · lowest 44,357,449 s



August 2980 July 2981

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 2981-07