CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 85, Pallas Ring 10

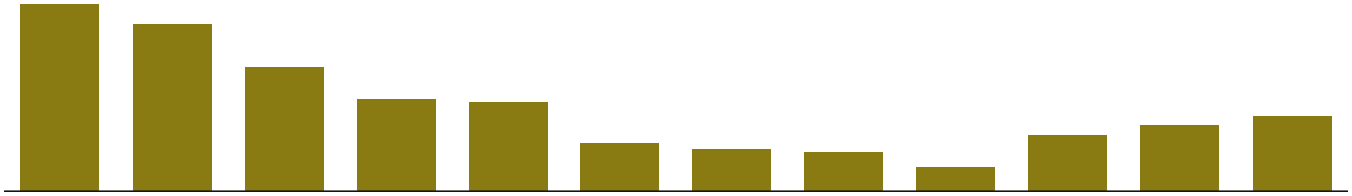
Account 8564-1663-7465
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
50,032,364 s	**+606,558 s**	**-25,543 s**	**50,613,379 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	Payroll credit: Harbourfront Shipping	+219,762	50,252,126
	The administrative charge on a wage paid in days has been waived for Harbourfront Shipping, which asked the Bank to note that its staff have never once been charged for being paid. Ref. CIBT-2983-2992-8		
20 Jan	Turbulence Cover	-25,543	50,226,583
	Audit note: the premium for 49 months was charged once and paid to two carriers, both named on the policy. Each has received its share, and the auditors have asked which of the two is pleased. Ref. CIBT-2983-206E-5		
20 Jan	Deposit: Hall E	+186,667	50,413,250
	The Committee has asked that every deposit of 186,667 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-2983-61F7-2		
31 Jan	Interest at 4.80% APY	+200,129	50,613,379
	When Harbourfront Shipping moved its payroll to another desk, this month's interest arrived a day late, in the envelope of a clerk who had never carried one before. The clerk has been asked to keep the envelope for next time. Ref. CIBT-2983-85D3-2		

Closing balance, month by month

Highest 57,314,931 s · lowest 47,560,520 s



February 2982 January 2983

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 2983-01