CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 88, Pallas Ring 10

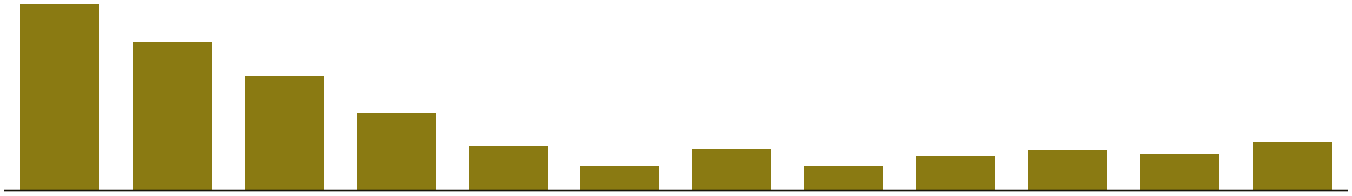
Account 8564-1663-7465
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,165,439 s	**+1,089,577 s**	**-263,700 s**	**48,991,316 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Harbourfront Shipping	+219,762	48,385,201
	The credit from Harbourfront Shipping was entered under the name of the wage clerk who keyed it, not the employee who earned it. The clerk has been corrected and has asked that the wrong name stay on the file, as a reminder. Ref. CIBT-2985-AED3-9		
06 Jan	Slippage fee (The Belt, 5 transfers)	-4,500	48,380,701
	Note for the file: the 5 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Interim Charges, Second Series as a witness. Ref. CIBT-2985-88D0-4		
16 Jan	ATM withdrawal: The Belt	-172,800	48,207,901
	Your withdrawal was made in the last hour of the local afternoon, while the machine at The Belt was still settling the day's ledger, and it has been entered at the figure the machine gave. Ref. CIBT-2985-F63C-8		
22 Jan	Deposit: Hall E	+677,154	48,885,055
	Auditors checked the deposit against the envelope, the slip and the Teller's own count, and found that all three agreed to the second. They recorded it as a small event in an otherwise unremarkable quarter. Ref. CIBT-2985-48CC-8		
29 Jan	ATM withdrawal: The Belt	-86,400	48,798,655
	The line dated the 29th recorded an earlier withdrawal's sum in place of this one. The earlier one was checked against its receipt and is correct; One Standard day is the figure this receipt gives, and the line now says so in the same hand. Ref. CIBT-2985-9DA4-8		
31 Jan	Interest at 4.80% APY	+192,661	48,991,316
	The interest for the 31st was held 30 days while the Rate Committee compared the posted table with the one at The Belt, which had been printed a day earlier and turned out to be correct. The difference was one day, and the interest is paid for it. Ref. CIBT-2985-535A-8		

Closing balance, month by month

Highest 58,648,493 s · lowest 47,341,768 s



February 2984 January 2985

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 2985-01