CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 282, Pallas Ring 10

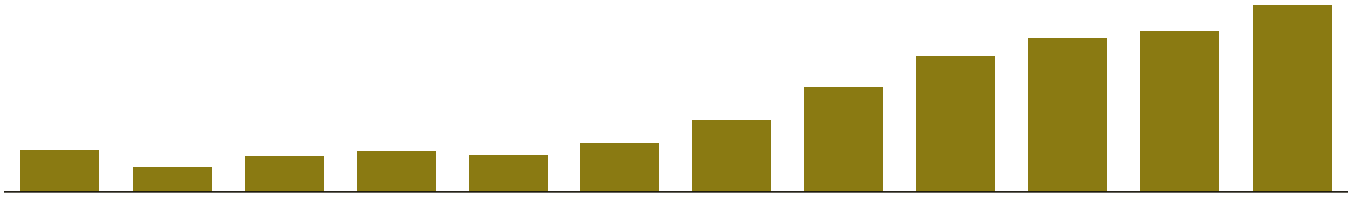
Account 8564-1663-7465
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **56,761,508 s** | **+1,850,732 s** | **-19,990 s** | **58,592,250 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Jul | Slippage fee (Singapore Sector, 4 transfers) | -3,600 | 56,757,908 |
| | The auditors spent 28 days on the slippage for this period and found that it came to 3,600 s, which was the sum already charged. They asked the Bank to record that they were satisfied, and it does so with pleasure. Ref. CIBT-2985-2103-4 | | |
| 13 Jul | Turbulence Cover | -16,390 | 56,741,518 |
| | The premium printed last time counted the Singapore Sector crossing twice, once under the carrier's old route number and once under its new one. The second count has been taken off, and the figure above is the one owed. Ref. CIBT-2985-7591-0 | | |
| 16 Jul | Deposit: Hall E | +1,403,924 | 58,145,442 |
| | A query on the 16th deposit: the counter slip was keyed a day late and the machine tape a day early. Both are correct for the branch that keyed them, and the difference has been recorded as the branch's own calendar. Ref. CIBT-2985-2D5F-7 | | |
| 27 Jul | Payroll credit: Harbourfront Shipping | +219,762 | 58,365,204 |
| | A wage that falls exactly on the half second is rounded to the even second, as the Bank rounds everything it cannot otherwise decide. The wage from Harbourfront Shipping fell on the half this time and was rounded down. Ref. CIBT-2985-F50D-5 | | |
| 31 Jul | Interest at 4.80% APY | +227,046 | 58,592,250 |
| | Interest on , held at Hall E since 2984. The rate was 4.80% APY for the whole period, and the Bank was pleased to honour it. Ref. CIBT-2985-1855-7 | | |

## Closing balance, month by month

Highest 58,592,250 s · lowest 47,341,768 s



August 2984 July 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 2985-07