CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 358, Pallas Ring 10

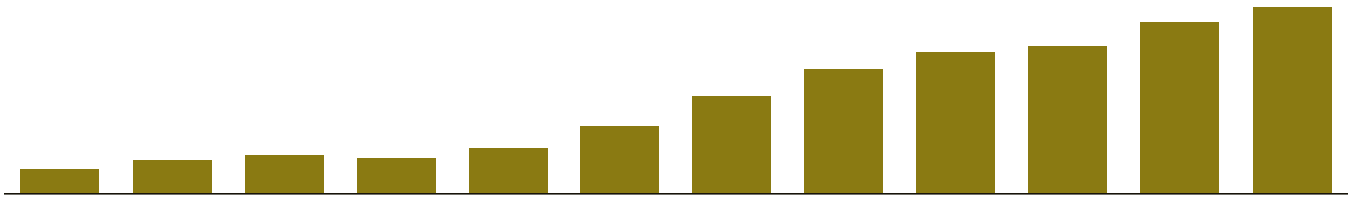
Account 8564-1663-7465
Period 1–31 August 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
58,592,250 s	**+1,600,849 s**	**-432,000 s**	**59,761,099 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: L4 Habitat	-259,200	58,333,050
	A cash-time withdrawal at L4 Habitat, where the machine is housed in an old transit lock and keeps the lock's hours. It was open for this withdrawal, which took place in the middle of the station's night and was logged with a note that the lock was cold. Ref. CIBT-2985-1578-9		
14 Aug	ATM withdrawal: L4 Habitat	-172,800	58,160,250
	The sum shows 0.940 of a watch less on this statement than it was taken for, because the machine rounds to the nearest whole watch and the Bank rounds the receipt down. Both figures are shown, and neither is wrong. Ref. CIBT-2985-8523-6		
15 Aug	Deposit: Hall E	+1,366,480	59,526,730
	Harbourfront Shipping asked that its deposit be counted before the staff left the building, so that the figure could be read out at the lunch table. It was read out. The sum was 1,366,480, and the officer says the table took it well. Ref. CIBT-2985-9BFA-4		
31 Aug	Interest at 4.80% APY	+234,369	59,761,099
	Audit note: this interest and the line beside it for 8564-6342-4007 were calculated from the same balance and differ by 0.976. The difference is the rounding permitted under the terms, and has been allocated to the Bank. Ref. CIBT-2985-77B2-2		

Closing balance, month by month

Highest 59,761,099 s · lowest 47,341,768 s



September 2984 August 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 2985-08