CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 222, Pallas Ring 10

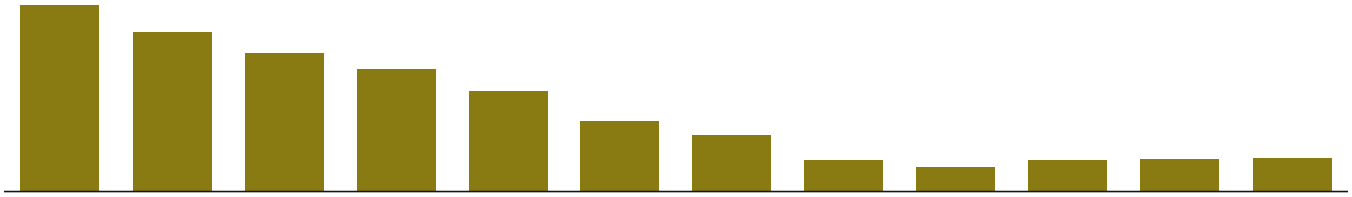
Account 8564-1663-7465
Period 1–31 October 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,645,222 s	**+114,580 s**	**-93,558 s**	**28,666,244 s**

Date	Description	Amount (s)	Balance (s)
10 Oct	Turbulence Cover	-11,525	28,633,697
	The premium for 31 Standard days was charged on the schedule the underwriters withdrew in 2987. The correct figure is 0.30 lower and has been applied to this statement. Ref. CIBT-2990-4FDC-9		
15 Oct	Transfer to own account: Kepler Ring	-82,033	28,551,664
	Sundries round the other way from deposits. Where a deposit rounds down, a sundry rounds up, so the Bank is never out of pocket by a fraction in either direction; this one has been rounded up by 0.960. Ref. CIBT-2990-1421-2		
31 Oct	Interest at 4.80% APY	+114,580	28,666,244
	Audit note: the interest accrued on this balance over 31 days is 114,580. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2990-DBDC-1		

Closing balance, month by month

Highest 43,794,285 s · lowest 27,807,656 s



November 2989 October 2990

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 2990-10