CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 108, Pallas Ring 10

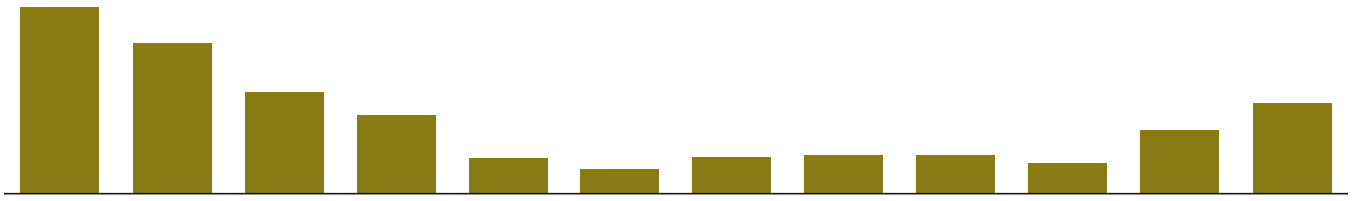
Account 8564-1663-7465
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,124,087 s	**+1,625,724 s**	**-34,398 s**	**31,715,413 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (Kepler Ring, 8 transfers)	-7,200	30,116,887
	Filed with the auditors' papers for the quarter: slippage on 8 crossings, 7,200 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-2991-6F25-0		
06 Jan	Deposit: Hall E	+1,285,466	31,402,353
	A correction to the 6th line: the deposit was posted in turns and again in seconds, and the two postings were read as two deposits. One has been reversed, and the sum shown is the one counted at the window. Ref. CIBT-2991-3CA9-3		
08 Jan	Turbulence Cover	-27,198	31,375,155
	A delay is claimed in the carrier's quarter-minutes but paid in whole minutes, so a delay of 37 minutes and three quarters is paid as 37 minutes. The three quarters are not lost; they are sent back to the carrier as a courtesy, and the carrier has not yet said thank you. Ref. CIBT-2991-5460-0		
17 Jan	Payroll credit: Harbourfront Shipping	+219,762	31,594,917
	Harbourfront Shipping pays by sending a receipt for the pay, which the Bank honours as a credit and files as a receipt for the receipt. The file is now 33 sheets thick, and nobody has asked for it to be made thinner. Ref. CIBT-2991-9384-9		
31 Jan	Interest at 4.80% APY	+120,496	31,715,413
	The charge for dividing the period's interest between 32 accounts has been waived. The division produced fractions the Bank does not wish to charge for, and the depositor has agreed that the fractions are the Bank's to keep. Ref. CIBT-2991-9BA9-8		

Closing balance, month by month

Highest 37,459,767 s · lowest 27,807,656 s



February 2990 January 2991

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 2991-01