CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 31, Pallas Ring 10

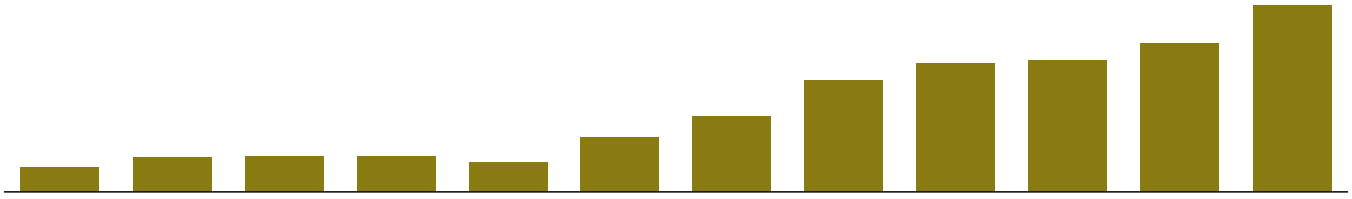
Account 8564-1663-7465
Period 1–30 June 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,208,062 s	**+3,228,254 s**	**-345,600 s**	**40,090,716 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: New Orleans Sector	-86,400	37,121,662
	Auditors' query: why was the withdrawal of One Standard day recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2991-4032-4		
13 Jun	Deposit: Hall E	+2,859,660	39,981,322
	The Teller entered the sum in pencil, in case you wished to change it, and you did not. The pencil has been left in the drawer and the entry has not been inked, which is, she says, the most restful arrangement the branch has. Ref. CIBT-2991-B9EA-0		
21 Jun	Payroll credit: Harbourfront Shipping	+219,762	40,201,084
	The wage for 30 Standard days, converted at New Orleans Sector and credited here with no exchange charge, since the exchange was shut on the day and the Bank does not charge on a day its exchange has kept closed. Ref. CIBT-2991-E67D-9		
23 Jun	ATM withdrawal: New Orleans Sector	-259,200	39,941,884
	The machine's log for the 23rd was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-2991-CB2F-6		
30 Jun	Interest at 4.80% APY	+148,832	40,090,716
	Harbourfront Shipping asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-2991-6F1F-6		

Closing balance, month by month

Highest 40,090,716 s · lowest 27,807,656 s



July 2990 June 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 2991-06