CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 196, Pallas Ring 10

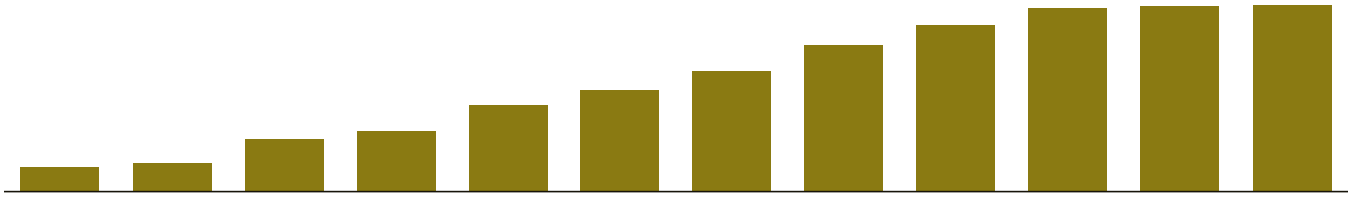
Account 8564-1663-7465
Period 1–30 June 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,657,178 s	**+366,390 s**	**-281,338 s**	**36,742,230 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: Harbourfront Shipping	+219,762	36,876,940
	The Harbourfront Shipping remittance was held 29 days at Nairobi Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-2997-374C-4		
19 Jun	Turbulence Cover	-22,571	36,854,369
	The premium is taken from 8564-1663-7465 on the 19th of every month the route is open. Since 2995 that has been every month except the one of the great shutdown, when the premium was taken anyway and returned. Ref. CIBT-2997-3627-9		
20 Jun	Transfer to own account: Nairobi Sector	-258,767	36,595,602
	Note for the auditors: this sundry was raised by an officer who has since retired, and approved by one who has not yet started. Both signatures are correct. The dates fall in the same week, and the Committee has decided that is enough. Ref. CIBT-2997-359F-0		
30 Jun	Interest at 4.80% APY	+146,628	36,742,230
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-2997-FD79-9		

Closing balance, month by month

Highest 36,742,230 s · lowest 20,554,139 s



July 2996 June 2997

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 2997-06