CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Zola Cardew**
Unit 207, Pallas Ring 10

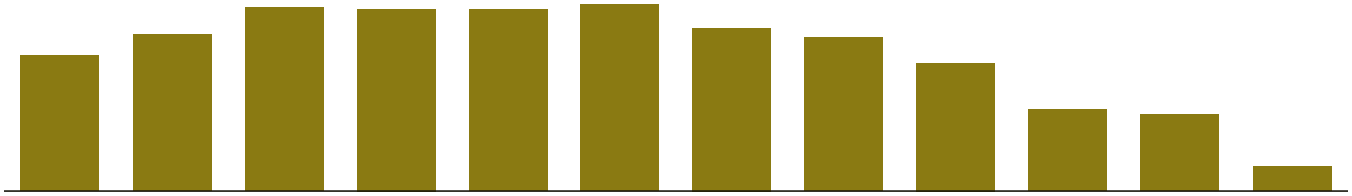
Account 8564-1663-7465
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **45,611,254 s** | **+402,207 s** | **-3,310,360 s** | **42,703,101 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 14 Jan | ATM withdrawal: L4 Habitat | -86,400 | 45,524,854 |
| | A withdrawal at L4 Habitat was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3002-EAB7-2 | | |
| 19 Jan | Transfer to own account: L4 Habitat | -2,964,760 | 42,560,094 |
| | A note from Harbourfront Shipping, asking that an earlier payment be treated as a loan, was filed as a sundry item. The Bank treated it as a payment, and Harbourfront Shipping has not mentioned it since. Ref. CIBT-3002-BF40-3 | | |
| 24 Jan | Payroll credit: Harbourfront Shipping | +219,762 | 42,779,856 |
| | Net pay after deductions came to 219,762, rounded down to the whole watch. The deductions are printed in full above it, so that the rounding can be checked by anyone who wishes to, and very few do. Ref. CIBT-3002-93EF-4 | | |
| 29 Jan | ATM withdrawal: L4 Habitat | -259,200 | 42,520,656 |
| | Replacing the machine at L4 Habitat on the 29th changed its unit: the new one counts in watches where the old one counted in halves. Your withdrawals before and after the change have been converted at the rate of the day, and the total is unchanged. Ref. CIBT-3002-7CA3-5 | | |
| 31 Jan | Interest at 4.80% APY | +182,445 | 42,703,101 |
| | Interest on the L4 Habitat side is paid in watches to the nearest 51, and the remainder is carried forward as a fraction of 0.957. The Bank holds the fraction in trust for you. You have never asked for it, and it has grown into a sum the officer describes as modest and patient. Ref. CIBT-3002-93A6-4 | | |

## Closing balance, month by month

Highest 51,683,522 s · lowest 42,703,101 s



February 3001 January 3002

*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 3002-01