CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 129, Pallas Ring 10

Account 8564-1663-7465
Period 1–31 July 3009
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,657,350 s	**+438,391 s**	**-2,672,539 s**	**52,423,202 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Payroll credit: Harbourfront Shipping	+219,762	54,877,112
	Harbourfront Shipping sends its wage summary to the Bank at night by a runner, who arrives before the window opens and waits at the step. The summary has never arrived with a blot on it, which the officers attribute to the runner's patience. Ref. CIBT-3009-10C0-6		
18 Jul	ATM withdrawal: L4 Habitat	-259,200	54,617,912
	The machine at L4 Habitat sits under the dome, and its cash comes out of a slot kept warm by the lamps overhead. The sum was dispensed in watches and posted here in seconds, as the local office had promised. Ref. CIBT-3009-8882-2		
20 Jul	Turbulence Cover	-8,666	54,609,246
	Harbourfront Shipping pays the cover on its drivers' journeys and asks for the premium to be drawn on the day of each journey rather than the day the policy names, so that the firm's accounts match its own timetable, which changes every week. Ref. CIBT-3009-6947-2		
21 Jul	Transfer to own account: L4 Habitat	-2,404,673	52,204,573
	No fee is charged on a sundry item of less than one whole watch at Hall E. A balance of 0.945 is carried forward and charged only when it reaches a whole watch, which it has not yet done. Ref. CIBT-3009-E1E8-7		
31 Jul	Interest at 4.80% APY	+218,629	52,423,202
	Filed under the month before, the interest for the 31st had been begun from the other end of the register by the clerk who entered it. The register has been turned round, and the interest is where it has always been. Ref. CIBT-3009-7F5F-2		

Closing balance, month by month

Highest 59,082,502 s · lowest 50,852,010 s



August 3008 July 3009

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 3009-07