CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 72, Pallas Ring 10

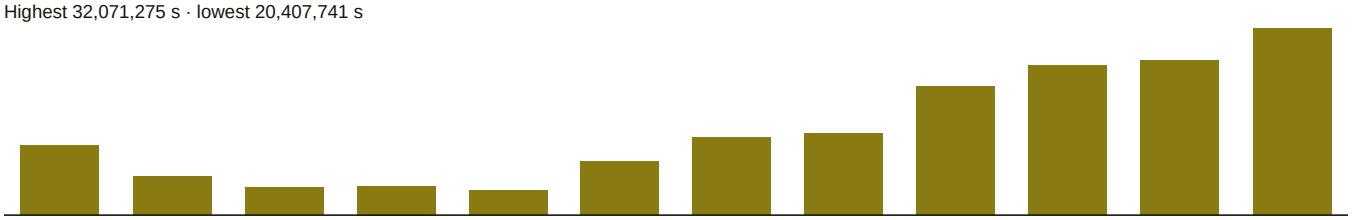
Account 8564-1663-7465
Period 1–31 October 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,776,155 s	**+2,647,020 s**	**-351,900 s**	**32,071,275 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Payroll credit: Harbourfront Shipping	+219,762	29,995,917
	Harbourfront Shipping has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 219,762 less on this line, and the rent is still owed. Ref. CIBT-3016-83B0-3		
02 Oct	Deposit: Hall E	+2,308,154	32,304,071
	The deposit posted on the 2nd was keyed to the rate of another branch. The rate has been changed to Hall E's, and the amount, 2,308,154, is unaltered. Ref. CIBT-3016-219F-8		
11 Oct	Slippage fee (Vancouver Sector, 7 transfers)	-6,300	32,297,771
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-3016-475D-0		
18 Oct	ATM withdrawal: Vancouver Sector	-86,400	32,211,371
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3016-42EB-9		
26 Oct	ATM withdrawal: Vancouver Sector	-259,200	31,952,171
	The custodian who serviced the machine at Vancouver Sector the next morning recorded that it had dispensed your 3 Standard days politely. No adjustment was needed. Ref. CIBT-3016-A08A-6		
31 Oct	Interest at 4.80% APY	+119,104	32,071,275
	Interest is posted on the 31st of every month for the period before it. The posting has never fallen on another day, though several officers have suggested trying one. Ref. CIBT-3016-C7E7-8		

Closing balance, month by month

Highest 32,071,275 s · lowest 20,407,741 s



November 3015 October 3016

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 3016-10