CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 65, Pallas Ring 10

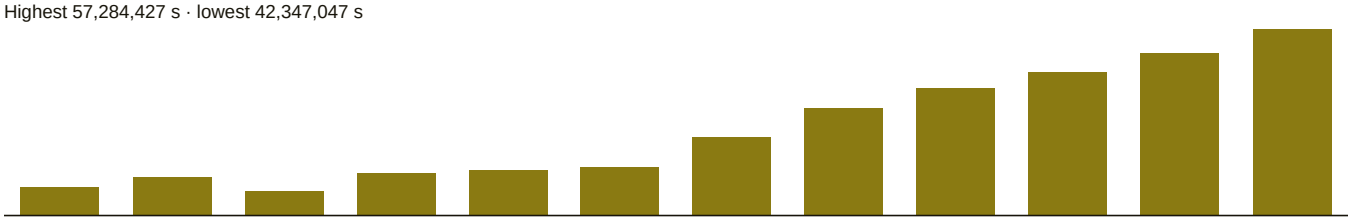
Account 8564-1663-7465
Period 1–31 August 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,035,943 s	**+2,445,427 s**	**-196,943 s**	**57,284,427 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	ATM withdrawal: Ganymede	-86,400	54,949,543
	The machine at Ganymede is the one Harbourfront Shipping uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has entered them as a single outing, and the sums have been kept separate. Ref. CIBT-3026-5D33-6		
08 Aug	ATM withdrawal: Ganymede	-86,400	54,863,143
	Your standing withdrawal of One Standard day is made at Ganymede on the 8th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-3026-85C0-7		
17 Aug	Payroll credit: Harbourfront Shipping	+219,762	55,082,905
	Harbourfront Shipping has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-3026-0681-0		
17 Aug	Deposit: Hall E	+2,005,522	57,088,427
	An earlier line showed the deposit credited a day late, because the lift to the lower floor was shut for an inspection. It is now shown on the day it was sealed, which is the day you intended. Ref. CIBT-3026-2EA9-4		
23 Aug	Turbulence Cover	-24,143	57,064,284
	Auditors have reconciled the Turbulence Cover reserve for the quarter against the claims paid from Ganymede, and the two totals agree to the nearest 41 seconds. The difference has been moved to the reserve, where it will remain. Ref. CIBT-3026-6ECA-8		
31 Aug	Interest at 4.80% APY	+220,143	57,284,427
	The sums on this line come from your Harbourfront Shipping account at Ganymede, which pays at the office's own rate. The Bank has converted them to ours on the day they were posted, as the terms require. Ref. CIBT-3026-637D-1		

Closing balance, month by month

Highest 57,284,427 s · lowest 42,347,047 s



September 3025 August 3026

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 3026-08