CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 71, Pallas Ring 10

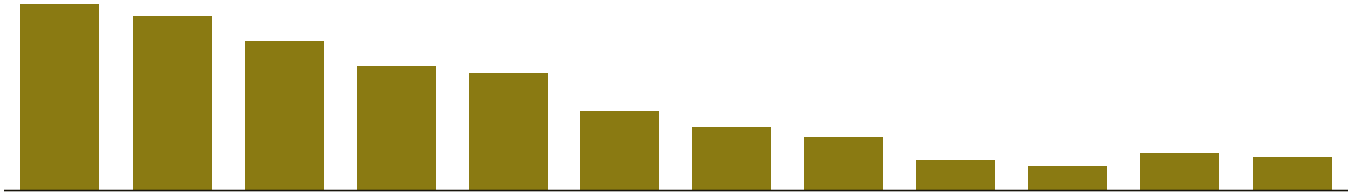
Account 8564-1663-7465
Period 1–30 June 2953
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,821,405 s	**+335,047 s**	**-607,067 s**	**28,549,385 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Luna	-258,467	28,562,938
	A subscription to the Luna desk's quarterly bulletin, charged on the first Standard day of each quarter since 2950. The bulletin has not arrived in that time, and the desk has never been asked to explain why the charge continues. Ref. CIBT-2953-2EB8-2		
05 Jun	ATM withdrawal: Luna	-86,400	28,476,538
	The sum on this line is your expenses float from Harbourfront Shipping, drawn at Luna and accounted for on a form that asks you to name every clerk you spoke to. You named them all, and the form has been filed without comment. Ref. CIBT-2953-8395-8		
15 Jun	Slippage fee (Luna, 5 transfers)	-3,000	28,473,538
	Each month you ring the relay to confirm the crossing, then ring the Bank to confirm the relay, then sit with the statement and check both calls against the fee. The fee has never been wrong and the calls have never been short. Ref. CIBT-2953-2301-9		
18 Jun	Payroll credit: Harbourfront Shipping	+219,762	28,693,300
	Wages were counted in days and paid in whole seconds, the difference being rounded at the posted rate on the day of receipt. That rate was not the rate on the day of the work, and the Bank has noted the gap without closing it. Ref. CIBT-2953-E6FB-0		
29 Jun	ATM withdrawal: Luna	-259,200	28,434,100
	The Committee notes that 3 Standard days was dispensed at Luna in a denomination the machine does not hold. It was dispensed anyway, and the Committee has resolved to find out how. Ref. CIBT-2953-BE82-2		
30 Jun	Interest at 4.80% APY	+115,285	28,549,385
	The rounding of interest is set out as round half to the even second. This period the half fell on an even second, which the schedule is thought to have arranged. Ref. CIBT-2953-42F3-4		

Closing balance, month by month

Highest 40,737,898 s · lowest 27,795,376 s



July 2952 June 2953

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 2953-06