CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Zola Cardew**
Unit 43, Pallas Ring 10

Account 8564-1663-7465
Period 1–31 January 2957
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **46,817,106 s** | **+407,030 s** | **-1,514,995 s** | **45,709,141 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Slippage fee (Tallinn Sector, 7 transfers) | -2,100 | 46,815,006 |
| | The last line charged 0.30 s for each of 7 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 600 s has been credited below. Ref. CIBT-2957-9138-8 | | |
| 28 Jan | ATM withdrawal: Tallinn Sector | -172,800 | 46,642,206 |
| | Harbourfront Shipping has asked the Tallinn Sector machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the usual way. Ref. CIBT-2957-FDE2-2 | | |
| 29 Jan | Transfer to own account: Tallinn Sector | -1,340,095 | 45,302,111 |
| | The sundry for the Tallinn Sector translation of this statement is charged in days and reads the same in seconds. You asked for both, and the officer has entered both, and nobody at Tallinn Sector has yet confirmed which one the other is a translation of. Ref. CIBT-2957-A06D-0 | | |
| 30 Jan | Payroll credit: Harbourfront Shipping | +219,762 | 45,521,873 |
| | The Harbourfront Shipping allowance is paid on the 30th of every second month into 8564-1663-7465. The sum has been 219,762 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-2957-AF42-2 | | |
| 31 Jan | Interest at 4.80% APY | +187,268 | 45,709,141 |
| | At 4.80% APY the day's interest came to 37 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-2957-ACF1-6 | | |

## Closing balance, month by month

Highest 54,591,077 s · lowest 45,709,141 s



February 2956 January 2957

*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 2957-01