CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 364, Pallas Ring 10

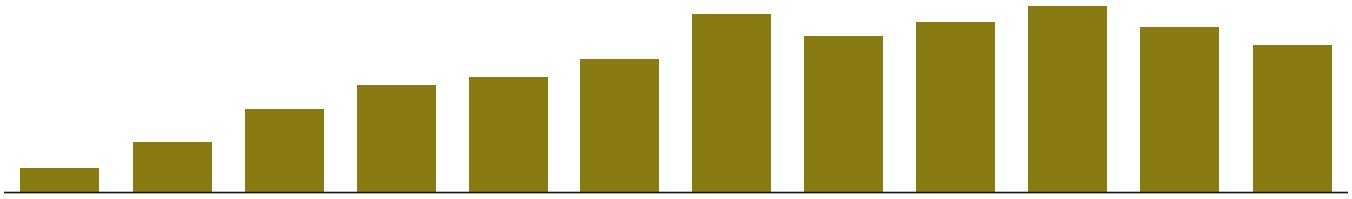
Account 8564-1663-7465
Period 1–30 June 2962
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
60,281,899 s	**+460,889 s**	**-1,676,280 s**	**59,066,508 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Harbourfront Shipping	+219,762	60,501,661
	Harbourfront Shipping moved its pay calendar in 2958 to run from the day staff are rostered rather than the day they were hired. The first credit under the new calendar came 28 days early, and the Bank has adjusted the statement without altering its own calendar. Ref. CIBT-2962-AE3E-5		
08 Jun	Turbulence Cover	-12,420	60,489,241
	Carrier-side delay of 55 minutes between Tallinn Sector and Pallas Ring 10. Cover paid. The carrier sent its apologies in writing, and the Bank has filed the letter under the claim as a separate document. Ref. CIBT-2962-37B3-4		
10 Jun	ATM withdrawal: Tallinn Sector	-259,200	60,230,041
	The withdrawal of 3 Standard days waited 30 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 10th, and the cash is treated as dispensed on the first day. Ref. CIBT-2962-EBF5-9		
20 Jun	Transfer to own account: Tallinn Sector	-1,398,360	58,831,681
	A sundry of 1,398,360 was charged at the Tallinn Sector desk for translating a statement line into the local unit. The translation is correct; what the desk charges for thoroughness is a matter between the desk and itself. Ref. CIBT-2962-7A6B-1		
21 Jun	Slippage fee (Tallinn Sector, 7 transfers)	-6,300	58,825,381
	For the auditors: the slippage on 7 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-2962-68DB-5		
30 Jun	Interest at 4.80% APY	+241,127	59,066,508
	You never read the interest line on the way out of the branch. You read it on the step, in the light, and then come back in to confirm that it still is. Ref. CIBT-2962-835C-8		

Closing balance, month by month

Highest 61,648,731 s · lowest 51,041,739 s



July 2961 June 2962

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 2962-06