CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 244, Pallas Ring 10

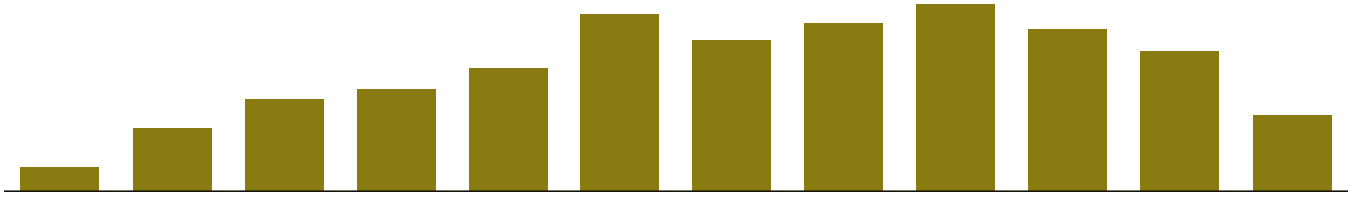
Account 8564-1663-7465
Period 1–31 July 2962
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,066,508 s	**+456,028 s**	**-3,973,957 s**	**55,548,579 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Mars Station	-3,956,630	55,109,878
	The auditors have noted that this sundry does not agree with the branch's day book, which has 3,956,630 in pencil while the ledger has it in ink. The ink has been accepted. Ref. CIBT-2962-2B3F-8		
27 Jul	Payroll credit: Harbourfront Shipping	+219,762	55,329,640
	On Titan the Harbourfront Shipping wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-2962-6574-5		
29 Jul	Turbulence Cover	-17,327	55,312,313
	The carrier's form gave the cause as "to be determined", and the underwriter took 29 Standard days to determine it. The cause proved to be the one the form gave in the first place, and the claim was paid on the day the underwriter reached it. Ref. CIBT-2962-CE38-4		
31 Jul	Interest at 4.80% APY	+236,266	55,548,579
	You keep a figure in pencil on the back of each slip and check the interest against it before the statement is opened. The two have agreed for 2 years. The officers no longer ask to see the pencil and have begun to ask after the lead. Ref. CIBT-2962-8C7D-7		

Closing balance, month by month

Highest 61,648,731 s · lowest 52,746,287 s



August 2961 July 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 2962-07