CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 291, Pallas Ring 10

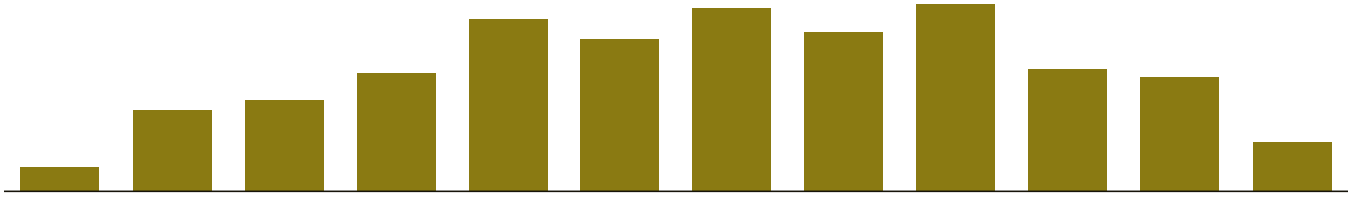
Account 8564-1663-7465
Period 1–30 June 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,228,986 s	**+400,677 s**	**-3,624,334 s**	**42,005,329 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Kepler Ring	-86,400	45,142,586
	The One Standard day withdrawal at Kepler Ring was refused on the 5th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-2966-BDBA-0		
09 Jun	ATM withdrawal: Kepler Ring	-259,200	44,883,386
	A withdrawal of 259,200 at Kepler Ring was made in turns and counted at Hall E in seconds. The Bank does not regard the change of unit as a loss, only as a journey, and the journey took 39 minutes. Ref. CIBT-2966-4B0A-6		
13 Jun	Payroll credit: Harbourfront Shipping	+219,762	45,103,148
	The wage slip from Harbourfront Shipping came by the slow route, which took 31 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract provides. Ref. CIBT-2966-8ECD-5		
20 Jun	Turbulence Cover	-20,006	45,083,142
	Premium for the autumn quarter, paid in advance, the same as the spring quarter, which was the same as the winter one. The Bank does not expect a change and has said so to the underwriters, who did not disagree. Ref. CIBT-2966-6BEF-4		
28 Jun	Transfer to own account: Kepler Ring	-3,258,728	41,824,414
	A transfer to 8564-1663-7465 from Kepler Ring arrived in turns and was converted at the posted rate on the day it landed, not the day it left. The sender's office asked which day the Bank meant, and the Bank has said the day it landed. Ref. CIBT-2966-03D5-5		
30 Jun	Interest at 4.80% APY	+180,915	42,005,329
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-2966-5039-4		

Closing balance, month by month

Highest 48,762,716 s · lowest 40,801,525 s



July 2965 June 2966

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 2966-06