CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 296, Pallas Ring 10

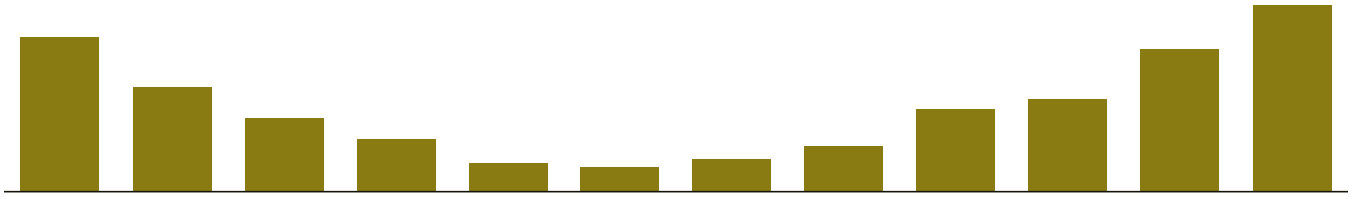
Account 8564-1663-7465
Period 1–30 June 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **25,761,072 s** | **+2,794,833 s** | **-519,900 s** | **28,036,005 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jun | Deposit: Hall E | +2,691,789 | 28,452,861 |
| | Deposit made from the counting room of Harbourfront Shipping, on your behalf, and checked here against the company's slip. The two slips agree to the second; the company's own officer has initialled both and asked that the initials be kept with the deposit. Ref. CIBT-2973-CF29-7 | | |
| 08 Jun | ATM withdrawal: Oakland Sector | -259,200 | 28,193,661 |
| | The machine at Oakland Sector was taken out of service for the Authority's inspection, and the withdrawal on the 8th was posted 30 days later, when the machine was returned. The Bank has noted the inspection and the withdrawal, and has paid no interest on the wait. Ref. CIBT-2973-64F4-1 | | |
| 14 Jun | ATM withdrawal: Oakland Sector | -259,200 | 27,934,461 |
| | A withdrawal at Oakland Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2973-D9C2-5 | | |
| 17 Jun | Slippage fee (Oakland Sector, 5 transfers) | -1,500 | 27,932,961 |
| | The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-2973-E7F3-8 | | |
| 30 Jun | Interest at 4.80% APY | +103,044 | 28,036,005 |
| | Interest under one second in a period is not paid out but added to the rounding account, which has never been drawn on and is not expected to be. This period's figure fell short of a whole second by a fraction, and the fraction has been kept there on your behalf. Ref. CIBT-2973-230A-7 | | |

## Closing balance, month by month

Highest 28,036,005 s · lowest 19,758,520 s



July 2972 June 2973

*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 2973-06