CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 113, Pallas Ring 10

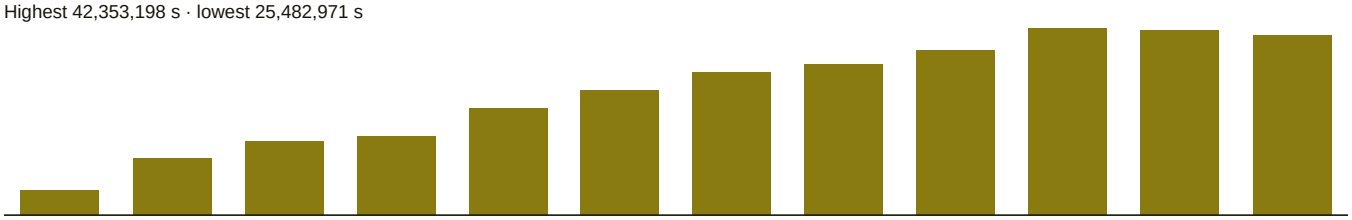
Account 8564-1663-7465
Period 1–31 January 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,150,366 s	**+388,363 s**	**-910,022 s**	**41,628,707 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Turbulence Cover	-9,964	42,140,402
	The claim for 25 minutes was filed on the 5th and paid in full. The carrier's apology came with it, and the claims officer has filed it beside the claim, where it can be found without being read. Ref. CIBT-2976-9205-4		
17 Jan	Payroll credit: Harbourfront Shipping	+219,762	42,360,164
	Your charge for receiving the Harbourfront Shipping wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-2976-18DA-4		
18 Jan	ATM withdrawal: L4 Habitat	-86,400	42,273,764
	The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-2976-434C-8		
26 Jan	ATM withdrawal: L4 Habitat	-86,400	42,187,364
	Harbourfront Shipping arranges for its staff's wages to be drawn at L4 Habitat on pay day, but your share goes out a day late, because your pay is credited when the firm finishes counting it. Ref. CIBT-2976-469A-4		
28 Jan	Transfer to own account: L4 Habitat	-727,258	41,460,106
	The officer countersigned the sundry of 727,258 at the Hall E counter, having been asked to read the total aloud, which the Bank records as an old rule from a town nobody now lives in. Ref. CIBT-2976-C499-9		
31 Jan	Interest at 4.80% APY	+168,601	41,628,707
	Interest for 30 days was held at L4 Habitat while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-2976-060F-6		

Closing balance, month by month

Highest 42,353,198 s · lowest 25,482,971 s



February 2975 January 2976

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 2976-01