CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 383, Pallas Ring 10

Account 8564-1663-7465
Period 1–30 June 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **51,024,605 s** | **+423,860 s** | **-2,689,353 s** | **48,759,112 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | Transfer to own account: Io | -2,516,553 | 48,508,052 |
| | Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-2984-7CEA-1 | | |
| 16 Jun | Payroll credit: Harbourfront Shipping | +219,762 | 48,727,814 |
| | Harbourfront Shipping pays in cycles on its own world and sends each credit on the employer's day, which runs 29 Standard days ahead of yours. The Bank files the credit under the day it arrived and leaves the difference to the employer's calendar. Ref. CIBT-2984-932D-1 | | |
| 19 Jun | ATM withdrawal: Io | -86,400 | 48,641,414 |
| | Each request you make ends in a few seconds, which the machine notes in its log as the only consistent thing about any of its customers. Ref. CIBT-2984-EB11-8 | | |
| 22 Jun | ATM withdrawal: Io | -86,400 | 48,555,014 |
| | Two withdrawals made in the same minute at Io were rounded separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-2984-935F-6 | | |
| 30 Jun | Interest at 4.80% APY | +204,098 | 48,759,112 |
| | Auditors' query on this account: the interest for 9 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-2984-1CA6-0 | | |

## Closing balance, month by month

Highest 63,135,074 s · lowest 48,759,112 s



July 2983 June 2984

*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 2984-06