CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 100, Pallas Ring 10

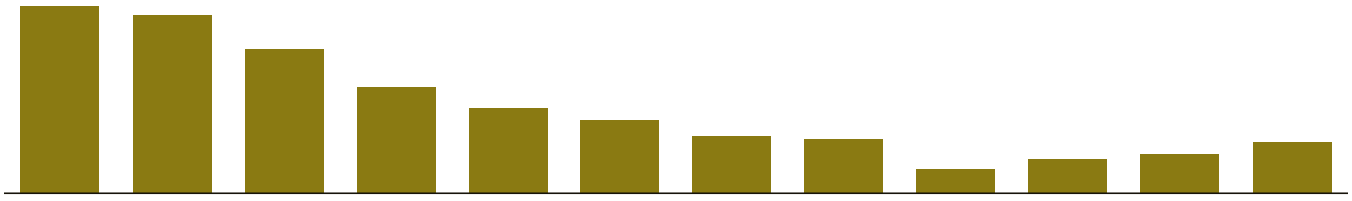
Account 8564-1663-7465
Period 1–31 December 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
42,169,671 s	**+1,039,507 s**	**-88,200 s**	**43,120,978 s**

Date	Description	Amount (s)	Balance (s)
13 Dec	Payroll credit: Harbourfront Shipping	+219,762	42,389,433
	The wage from Harbourfront Shipping carried a post code for a station that is not on the Bank's schedule. The station is on the employer's, and the two schedules agree that the station is somewhere else. Ref. CIBT-2986-FA4A-9		
16 Dec	Slippage fee (L4 Habitat, 3 transfers)	-1,800	42,387,633
	A cable carrying the L4 Habitat signal was cut by a utility crew on the 16th. The transfers were held until it was spliced. The crew has been thanked for the splice, which was done neatly enough to be missed. Ref. CIBT-2986-A1D7-4		
17 Dec	Deposit: Hall E	+651,067	43,038,700
	The courier who brought the envelope asked for a receipt for the envelope rather than for the deposit. The counter gave him both, and he seemed pleased to have the one he wanted. Ref. CIBT-2986-F55D-1		
18 Dec	ATM withdrawal: L4 Habitat	-86,400	42,952,300
	You fold the receipt once, lengthways, before it has finished printing. The custodian has found three slips folded the same way in the machine's tray and has kept them together for the file. Ref. CIBT-2986-F5DA-3		
31 Dec	Interest at 4.80% APY	+168,678	43,120,978
	The officer has checked the interest against the rate table and then against her own notes, and asks us to say that the two agree and that she did not have to sit down to find out. Ref. CIBT-2986-7086-0		

Closing balance, month by month

Highest 53,868,757 s · lowest 41,023,473 s



January 2986 December 2986

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 2986-12