CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 255, Pallas Ring 10

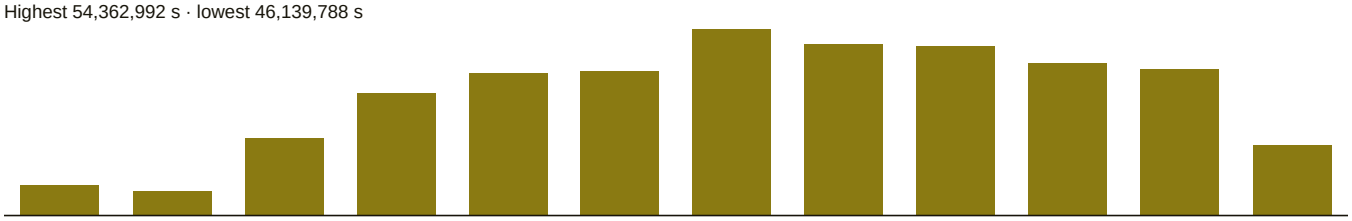
Account 8564-1663-7465
Period 1–31 December 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,331,420 s	**+209,325 s**	**-4,084,833 s**	**48,455,912 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	Turbulence Cover	-16,270	52,315,150
	The Bank's Turbulence Cover team has reviewed the claims from Oakland Sector and found them unremarkable. One reviewer described the route as bumpy in the way that routes are, and the Bank has decided not to take the matter further. Ref. CIBT-2987-9D35-7		
14 Dec	ATM withdrawal: Oakland Sector	-172,800	52,142,350
	You have never used the machine at Oakland Sector after the lamps are lit. Every withdrawal falls between the first and the last hour of the Pallas Ring 10 day, which the Bank has checked against the log and found to be so. Ref. CIBT-2987-5345-7		
21 Dec	Slippage fee (Oakland Sector, 5 transfers)	-4,500	52,137,850
	Auditors' query: the fee of 0.30 s appears on this statement and on the Settlement Reserve's copy, but not on the relay's. The relay has explained itself in writing, at length, and the auditors have initialled the reply without reading all of it. Ref. CIBT-2987-CF1D-2		
23 Dec	ATM withdrawal: Oakland Sector	-86,400	52,051,450
	The receipt goes back to the branch unsigned, in the same envelope each month, and the branch files it unopened, since the receipt has never changed. Ref. CIBT-2987-D924-5		
25 Dec	Transfer to own account: Oakland Sector	-3,804,863	48,246,587
	Auditors' note: the sundry for 3,804,863 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-2987-252F-1		
31 Dec	Interest at 4.80% APY	+209,325	48,455,912
	Interest of 900 was earned this month, less a 0.30 s charge for keeping the account open. The charge pays for storing the seconds, and the Bank is aware that this is not a conventional fee. Ref. CIBT-2987-78BF-5		

Closing balance, month by month

Highest 54,362,992 s · lowest 46,139,788 s



January 2987 December 2987

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 2987-12