CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 308, Pallas Ring 10

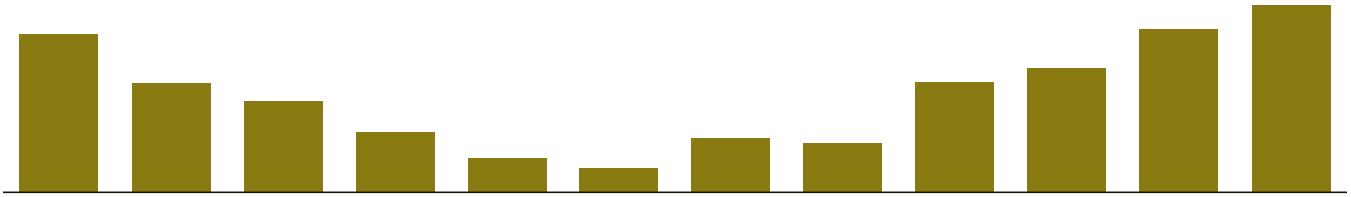
Account 8564-1663-7465
Period 1–31 March 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **40,808,522 s** | **+1,590,839 s** | **-441,548 s** | **41,957,813 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Mar | Deposit: Hall E | +1,207,843 | 42,016,365 |
| | The slip was split between your account and 8564-6342-4007, half and half, and the officer has written the split in the margin in your hand, which was the only thing the slip lacked. Ref. CIBT-2989-7334-9 | | |
| 14 Mar | ATM withdrawal: Delhi Sector | -172,800 | 41,843,565 |
| | You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-2989-22F0-8 | | |
| 16 Mar | Turbulence Cover | -7,748 | 41,835,817 |
| | The premium is never paid in advance and never late, and it has been drawn from 8564-1663-7465 on the same morning for as long as the cover has been held. The underwriters call this punctuality and the carrier calls it a rumour. Ref. CIBT-2989-6C0C-6 | | |
| 17 Mar | Payroll credit: Harbourfront Shipping | +219,762 | 42,055,579 |
| | Wages in days are rounded to the lower whole unit, and the difference is credited at the start of the next quarter. The quarter began on a Monday this year, which the Bank checked, and the credit arrived on the Monday, which the payroll office checked too. Ref. CIBT-2989-F26B-0 | | |
| 17 Mar | Slippage fee (Delhi Sector, 2 transfers) | -1,800 | 42,053,779 |
| | Your transfers to Delhi Sector go out at the end of the local day rather than the start of ours. The relay there keeps the same habit, so the two offices agree on the timing, and the fee on this line is the one neither had to argue about. Ref. CIBT-2989-704E-4 | | |
| 22 Mar | ATM withdrawal: Delhi Sector | -259,200 | 41,794,579 |
| | You take 3 Standard days from the machine at Delhi Sector on the 22nd of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-2989-7592-5 | | |
| 31 Mar | Interest at 4.80% APY | +163,234 | 41,957,813 |
| | You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-2989-51CC-6 | | |

### Closing balance, month by month

Highest 41,957,813 s · lowest 34,088,657 s



April 2988 March 2989

*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 2989-03