CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 291, Pallas Ring 10

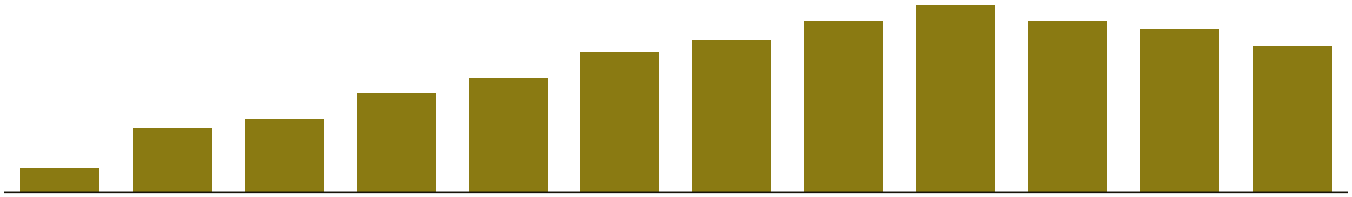
Account 8564-1663-7465
Period 1–31 October 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,576,169 s	**+402,066 s**	**-1,659,078 s**	**44,319,157 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Turbulence Cover	-22,821	45,553,348
	The premium was held 31 days because the route it covers had been renamed. The carrier wished to be certain that the new name meant the same lake, and it did, and the premium is 22,821. Ref. CIBT-2989-9EB1-1		
16 Oct	Transfer to own account: Oakland Sector	-1,284,357	44,268,991
	The Teller asks that you not be surprised to find the sundry posted in the wrong colour of ink. It was posted in the right amount, which is the one thing the Bank has ever promised about ink. Ref. CIBT-2989-2C5C-7		
24 Oct	ATM withdrawal: Oakland Sector	-172,800	44,096,191
	The Audit Committee asked whether it is possible to make 6 withdrawals in a single minute on the same machine. It is. The concourse at Oakland Sector was empty at the time, and the machine is quick. Ref. CIBT-2989-2ED1-6		
25 Oct	Payroll credit: Harbourfront Shipping	+219,762	44,315,953
	Harbourfront Shipping sends its wage with a card that shows a small printed map of the route the money took. The holder has been asked to keep the card and has kept it, in order, with the route traced in pencil. Ref. CIBT-2989-9284-5		
28 Oct	ATM withdrawal: Oakland Sector	-172,800	44,143,153
	A small withdrawal of 172,800 is taken every 29 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-2989-B5E8-4		
28 Oct	Slippage fee (Oakland Sector, 7 transfers)	-6,300	44,136,853
	Note for the auditors: the slippage on 7 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-2989-1589-5		
31 Oct	Interest at 4.80% APY	+182,304	44,319,157
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-2989-F1BD-3		

Closing balance, month by month

Highest 47,293,680 s · lowest 35,292,888 s



November 2988 October 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  2989-10`