CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 105, Pallas Ring 10

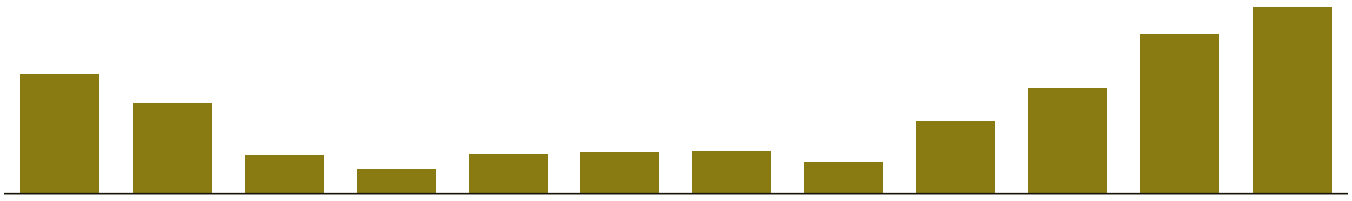
Account 8564-1663-7465
Period 1–31 March 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,367,050 s	**+1,317,097 s**	**-21,893 s**	**35,662,254 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Turbulence Cover	-17,393	34,349,657
	Harbourfront Shipping's drivers are covered by a policy in your name for the length of their contract, and the premium is shown here so you can see what it costs. The contract ends on the 1st, and the policy ends with it, which the underwriter has asked to be recorded as the one tidy thing about the arrangement. Ref. CIBT-2991-B102-6		
22 Mar	Payroll credit: Harbourfront Shipping	+219,762	34,569,419
	Paid in lieu of 28 days' leave owed and not taken, this credit is from Harbourfront Shipping. The Bank has no view on whether the leave was owed; the employer's office has signed for it. Ref. CIBT-2991-F434-8		
25 Mar	Slippage fee (The Belt, 5 transfers)	-4,500	34,564,919
	The auditors spent 30 days on the slippage for this period and found that it came to 4,500 s, which was the sum already charged. They asked the Bank to record that they were satisfied, and it does so with pleasure. Ref. CIBT-2991-A0FC-3		
27 Mar	Deposit: Hall E	+959,867	35,524,786
	Auditors' note: the sum on this slip was written down before the envelope was opened, from the depositor's own tally, which was correct. The auditors have asked that the order of those two events be recorded, and it now is. Ref. CIBT-2991-50D0-0		
31 Mar	Interest at 4.80% APY	+137,468	35,662,254
	The interest is credited on the 31st, a day earlier than the posted date, because the depositor asked for it to be so and has been right about the calendar every time. Ref. CIBT-2991-273B-5		

Closing balance, month by month

Highest 35,662,254 s · lowest 27,807,656 s



April 2990 March 2991

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 2991-03