CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 394, Pallas Ring 10

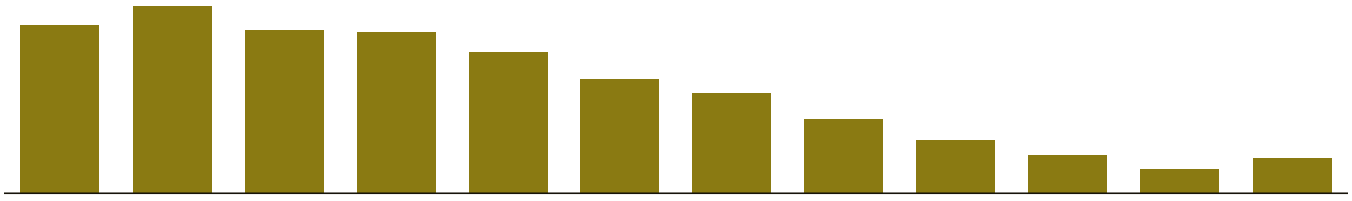
Account 8564-1663-7465
Period 1–30 June 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,133,343 s	**+1,147,634 s**	**-88,200 s**	**20,192,777 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Deposit: Hall E	+851,339	19,984,682
	The window was shut for an inspection of its own on the 9th, and the inspector counted this deposit through the glass. The glass is recorded as a witness, and the inspector's count as a count. Ref. CIBT-2994-B06B-0		
10 Jun	Slippage fee (Mars Station, 2 transfers)	-1,800	19,982,882
	The auditors asked why the 0.30 s on this crossing is 2,400 s below the Head Office's own estimate for the same route. The relay replied that it had been running fast. The Bank has credited the difference, and the relay has disputed the credit in a footnote. Ref. CIBT-2994-A667-4		
17 Jun	ATM withdrawal: Mars Station	-86,400	19,896,482
	The audit trail for the machine at Mars Station shows 0.988 sol dispensed and the rest printed as a receipt. The machine rounds down to the denomination it holds, and the trail records both figures. Ref. CIBT-2994-3F01-4		
18 Jun	Payroll credit: Harbourfront Shipping	+219,762	20,116,244
	Salary credit from Harbourfront Shipping. Harbourfront Shipping has asked us to note that a cost-of-living adjustment in sols is included this month and will be shown separately from next month. Ref. CIBT-2994-474F-5		
30 Jun	Interest at 4.80% APY	+76,533	20,192,777
	Credits arrive once a month in whole seconds, but the depositor's share of the reserve is paid out in fives. The statement shows the nearest five, and the Bank has never been asked for the difference. Ref. CIBT-2994-64C4-1		

Closing balance, month by month

Highest 35,625,976 s · lowest 19,133,343 s



July 2993 June 2994

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 2994-06