CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 250, Pallas Ring 10

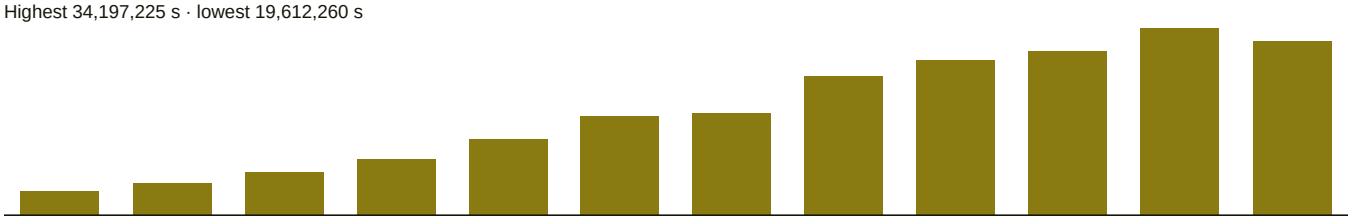
Account 8564-1663-7465
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,197,225 s	**+136,788 s**	**-1,246,109 s**	**33,087,904 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Transfer to own account: Venus	-1,158,509	33,038,716
	Auditors' query 4471: why a sundry transfer to 8564-1663-7465 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2995-D18F-0		
18 Jun	ATM withdrawal: Venus	-86,400	32,952,316
	The 86,400 was counted by the machine over the shutters came down along the street, one after another and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-2995-36AD-5		
21 Jun	Slippage fee (Venus, 4 transfers)	-1,200	32,951,116
	You have never paid a slippage fee in a round number of seconds. The Bank suspects you of arranging it, and it has not yet been able to prove the arrangement, which is kept in the Settlement Reserve with the rest. Ref. CIBT-2995-8D66-9		
30 Jun	Interest at 4.80% APY	+136,788	33,087,904
	Your interest is credited on the 30th to the same account number it was earned on, which the Bank describes as the only thing about this line that has never needed correcting. Ref. CIBT-2995-7896-9		

Closing balance, month by month

Highest 34,197,225 s · lowest 19,612,260 s



July 2994 June 2995

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 2995-06