CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 201, Pallas Ring 10

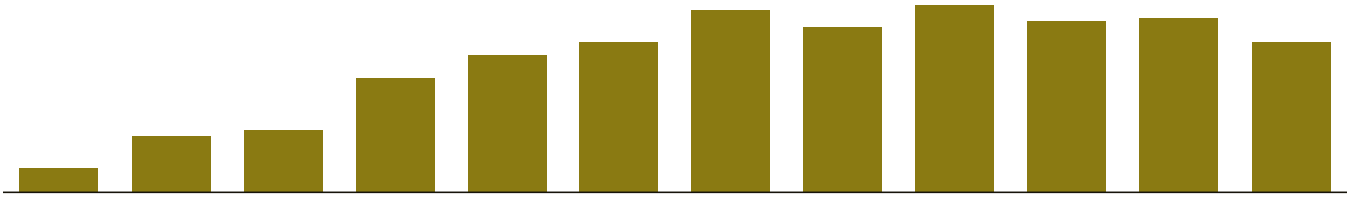
Account 8564-1663-7465
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,664,698 s	**+354,420 s**	**-1,862,920 s**	**32,156,198 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Event II restoration adjustment	-19,064	33,645,634
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-2995-CDE6-5		
03 Oct	Transfer to own account: London Sector	-1,655,877	31,989,757
	The sundry was counted twice at Hall E, first as 1,655,877 and then, after a recount of the coins, as a smaller sum. The first total had been kept in an officer's head, and the officer has since written it down. Ref. CIBT-2995-6B11-5		
15 Oct	ATM withdrawal: London Sector	-86,400	31,903,357
	Audit query: the withdrawal at London Sector was authorised by a token issued in 2994, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-2995-FA3A-8		
19 Oct	ATM withdrawal: London Sector	-86,400	31,816,957
	You take your withdrawals in the smallest denomination the machine offers and carry them home folded in a coat pocket. You unfold each one at the Hall E counter to ask whether it is still the same sum, and it always is. Ref. CIBT-2995-1088-6		
22 Oct	Payroll credit: Harbourfront Shipping	+219,762	32,036,719
	The paying branch on this credit has been corrected. The wage was routed through London Sector by mistake. It came from Harbourfront Shipping, as the contract states, and only the route has been amended. Ref. CIBT-2995-2736-7		
25 Oct	Turbulence Cover	-15,179	32,021,540
	Audit note: the reserve held against Turbulence Cover claims at Hall E is 0.993 of a day short of the figure in the actuarial table. The table is correct and so is the reserve, and the difference belongs to a carrier that has not yet been billed. Ref. CIBT-2995-D6FC-6		
31 Oct	Interest at 4.80% APY	+134,658	32,156,198
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 4.80% APY, and it is still the posted rate. Ref. CIBT-2995-75F4-7		

Closing balance, month by month

Highest 34,467,085 s · lowest 24,279,311 s



November 2994 October 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  2995-10`