CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 388, Pallas Ring 10

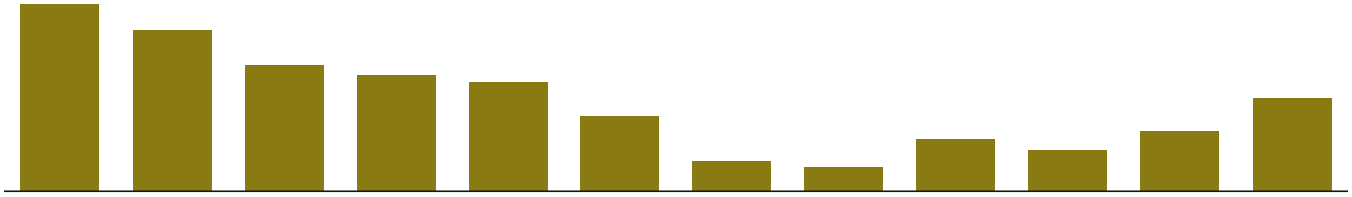
Account 8564-1663-7465
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **34,517,435 s** | **+2,278,133 s** | **-267,933 s** | **36,527,635 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | Deposit: Hall E | +2,140,064 | 36,657,499 |
| | A deposit on the 1st was entered as a withdrawal in error and the sign has been corrected. The balance on this statement is the one it would have been had the sign been right first time. Ref. CIBT-3000-7749-4 | | |
| 04 Aug | Turbulence Cover | -7,833 | 36,649,666 |
| | Harbourfront Shipping stopped paying the Turbulence premium on the 4th, the day your posting ended. The policy continues in your name from that day, and the first premium you pay yourself is 7,833. Ref. CIBT-3000-8B89-0 | | |
| 05 Aug | ATM withdrawal: Ganymede | -259,200 | 36,390,466 |
| | The withdrawal at Ganymede was held 28 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-3000-BE60-2 | | |
| 10 Aug | Slippage fee (Ganymede, 3 transfers) | -900 | 36,389,566 |
| | The crossings from Harbourfront Shipping were rounded to the nearest five seconds at the payroll office's request, so that its accounts would look tidy. They do. Your account is 4 seconds lighter for it. Ref. CIBT-3000-ECAC-3 | | |
| 31 Aug | Interest at 4.80% APY | +138,069 | 36,527,635 |
| | The Ganymede office pays interest in cycles and bills in seconds, and the two have never once agreed where a month ends. Your credit has been settled on the nearest Earth second, which the local officer calls a truce. Ref. CIBT-3000-044D-5 | | |

## Closing balance, month by month

Highest 42,150,027 s · lowest 32,387,147 s



September 2999 August 3000

*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 3000-08