CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 277, Pallas Ring 10

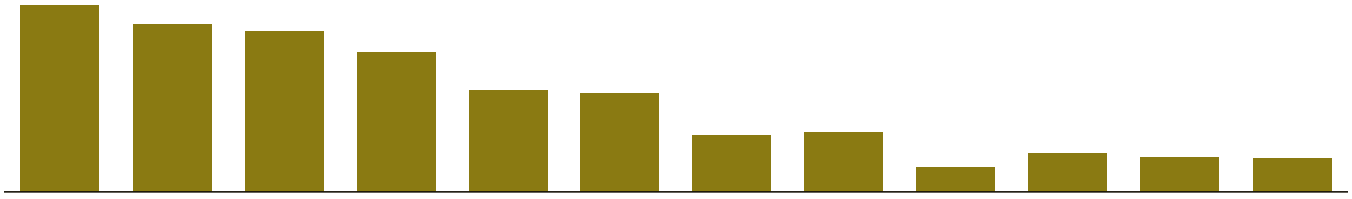
Account 8564-1663-7465
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,202,033 s	**+384,570 s**	**-441,449 s**	**41,145,154 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Transfer to own account: Venus	-414,510	40,787,523
	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-3002-36D4-2		
14 Jun	Slippage fee (Venus, 8 transfers)	-4,800	40,782,723
	The 8 transfers were held 31 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-3002-DB82-7		
20 Jun	Turbulence Cover	-22,139	40,760,584
	The claim was not filed until the 20th, since the policy requires the boat to dock before a delay can be declared, and the boat docked late. The underwriters accepted the sequence as the only one a carrier can offer. Ref. CIBT-3002-0AD2-8		
21 Jun	Payroll credit: Harbourfront Shipping	+219,762	40,980,346
	Each quarter the Harbourfront Shipping office pays a bonus of 219,762 into 8564-1663-7465, on the second working day after the quarter closes. The officer has asked whether the day could be moved. It has not been moved. Ref. CIBT-3002-6E88-2		
30 Jun	Interest at 4.80% APY	+164,808	41,145,154
	You have asked for interest to be shown in days on every statement since 2997. The Bank has done so, and notes that you have never once asked why, which the officers find restful. Ref. CIBT-3002-4A4C-3		

Closing balance, month by month

Highest 51,683,522 s · lowest 40,510,065 s



July 3001 June 3002

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 3002-06