CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 126, Pallas Ring 10

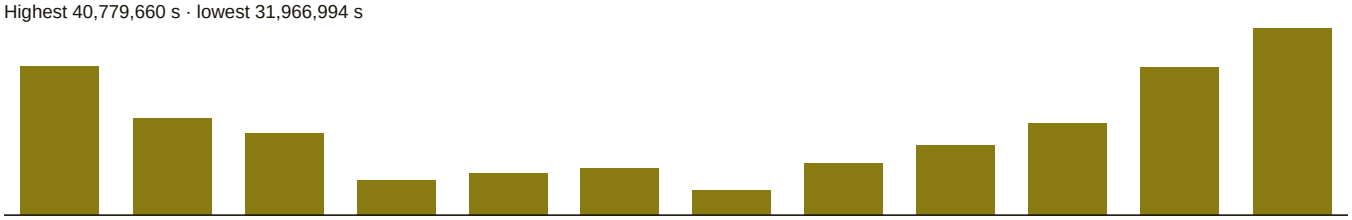
Account 8564-1663-7465
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,687,981 s	**+2,091,679 s**	**0 s**	**40,779,660 s**

Date	Description	Amount (s)	Balance (s)
12 Sep	Deposit: Hall E	+1,717,166	40,405,147
	Auditors: the cash deposit of 1,717,166 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-3012-3851-7		
20 Sep	Payroll credit: Harbourfront Shipping	+219,762	40,624,909
	Wages from Harbourfront Shipping at London Sector, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-3012-2F65-5		
30 Sep	Interest at 4.80% APY	+154,751	40,779,660
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 30th, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-3012-4198-2		

Closing balance, month by month

Highest 40,779,660 s · lowest 31,966,994 s



October 3011 — September 3012

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 3012-09