CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Cardew**
Unit 248, Pallas Ring 10

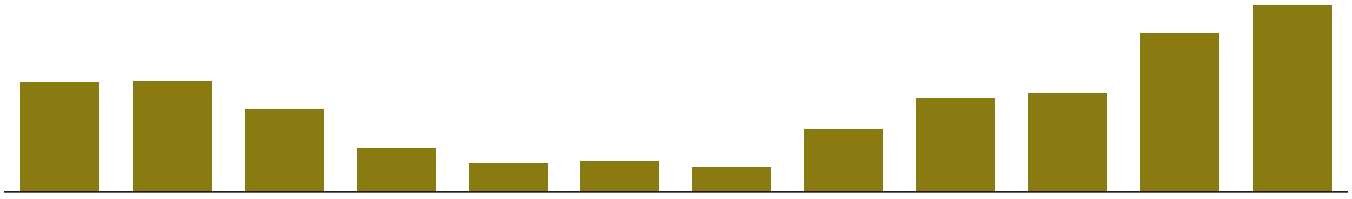
Account 8564-1663-7465
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **27,878,118 s** | **+1,582,993 s** | **-28,258 s** | **29,432,853 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Aug | Turbulence Cover | -22,858 | 27,855,260 |
| | Carriers on the Delhi Sector side of the route do not run in the dark, which is a long time there, so the night rate applied to 4 of your journeys this month. The rate is posted, and the dark is not the Bank's to shorten. Ref. CIBT-3016-C58B-4 | | |
| 06 Aug | Slippage fee (Delhi Sector, 9 transfers) | -5,400 | 27,849,860 |
| | The fee on a transfer sent at noon is nil, the two sides agreeing on the hour for once by the Bank's own calibration. The Teller finds this unsettling, though the relay does not. Ref. CIBT-3016-D3BE-6 | | |
| 14 Aug | Deposit: Hall E | +1,251,719 | 29,101,579 |
| | A deposit posted in whole days was corrected to the nearest one on the next statement, and the difference of 0.980 is shown there in brackets. Brackets are how the Bank says a sum was never really yours, so you may wish to ignore them. Ref. CIBT-3016-58F4-3 | | |
| 28 Aug | Payroll credit: Harbourfront Shipping | +219,762 | 29,321,341 |
| | The Harbourfront Shipping credit arrives on the 28th of each month under a standing instruction set up in 3014. It is paid into 8564-1663-7465 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3016-DD55-4 | | |
| 31 Aug | Interest at 4.80% APY | +111,512 | 29,432,853 |
| | The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-3016-F7FF-7 | | |

## Closing balance, month by month

Highest 29,432,853 s · lowest 20,407,741 s



September 3015 August 3016

*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 3016-08