CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 8, Pallas Ring 10

Account 8564-1663-7465
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,691,857 s	**+342,529 s**	**-1,925,041 s**	**29,109,345 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to own account: Europa	-1,734,544	28,957,313
	You ask for a receipt for every small sum you pay, including the sum you pay for the receipt. The counter has begun to write the second receipt on the back of the first, and the sundry is charged once for the pair. Ref. CIBT-3017-DE43-3		
08 Jun	Turbulence Cover	-12,297	28,945,016
	You pay each premium in the coins you were given the day before, which the Bank accepts on the grounds that the coins have been warm in your pocket and are, in the policy's view, the more present money. Ref. CIBT-3017-A593-9		
25 Jun	Payroll credit: Harbourfront Shipping	+219,762	29,164,778
	Harbourfront Shipping paid 28 standard days late because its office keeps the local festival of its own sun. The Bank accepts that as a reason. The late credit carries the interest it would have earned on time, at the usual rate, and no penalty. Ref. CIBT-3017-BCFC-3		
25 Jun	ATM withdrawal: Europa	-172,800	28,991,978
	The place of withdrawal on the 25th was entered as Europa. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-3017-A14F-9		
25 Jun	Slippage fee (Europa, 6 transfers)	-5,400	28,986,578
	The crossing was postponed 30 days because the far office had no spare second that week, every spare second having been booked for a Positive Contact desk ahead of yours. The desk paid its fee in full and has said it will not be delayed again. Ref. CIBT-3017-1F40-2		
30 Jun	Interest at 4.80% APY	+122,767	29,109,345
	Held 31 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3017-E9B3-6		

Closing balance, month by month

Highest 35,011,420 s · lowest 27,878,118 s



July 3016 June 3017

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 3017-06