CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 261, Pallas Ring 10

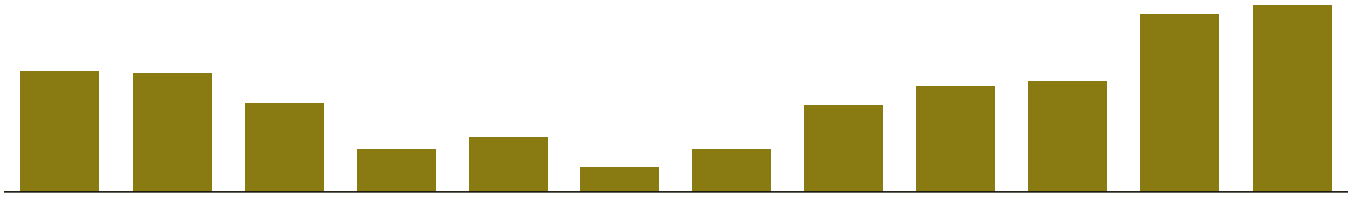
Account 8564-1663-7465
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,734,817 s	**+762,240 s**	**-259,500 s**	**27,237,557 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Deposit: Hall E	+435,539	27,170,356
	The deposit was credited 28 days after the count, because the night safe is emptied only on the 4th, and the envelope waited with the rest. Interest runs from the day of the count. Ref. CIBT-3018-C62D-3		
08 Jul	Payroll credit: Harbourfront Shipping	+219,762	27,390,118
	No conversion fee was taken on this credit. The shifts were converted at the posted rate, which has carried no fee since it was first posted, and the Bank has seen no reason to start one. Ref. CIBT-3018-4D71-8		
18 Jul	Slippage fee (The Belt, 1 transfers)	-300	27,389,818
	The rent to Priya Valderrama crosses on the 18th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 3016, and nobody has yet suggested they be separated. Ref. CIBT-3018-0A04-7		
25 Jul	ATM withdrawal: The Belt	-259,200	27,130,618
	The line dated the 25th recorded an earlier withdrawal's sum in place of this one. The earlier one was checked against its receipt and is correct; 3 Standard days is the figure this receipt gives, and the line now says so in the same hand. Ref. CIBT-3018-2BD7-3		
31 Jul	Interest at 4.80% APY	+106,939	27,237,557
	A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-3018-2C2B-7		

Closing balance, month by month

Highest 27,237,557 s · lowest 18,183,870 s



August 3017 July 3018

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 3018-07