CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 345, Pallas Ring 10

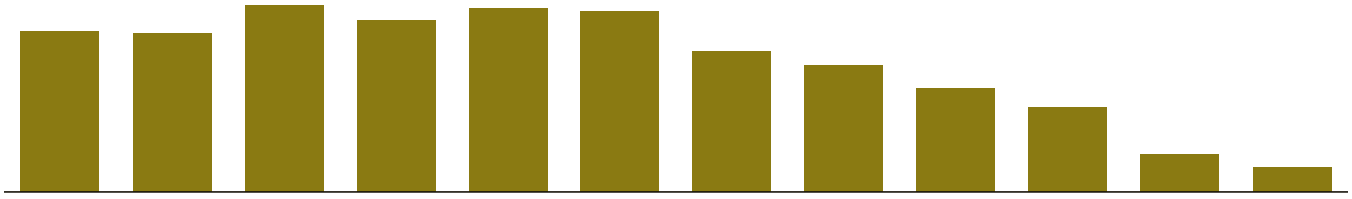
Account 8564-1663-7465
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,511,032 s	**+397,806 s**	**-1,248,896 s**	**43,659,942 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	ATM withdrawal: Ganymede	-259,200	44,251,832
	The machine printed the wrong 8th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3025-3E4B-0		
08 Aug	Slippage fee (Ganymede, 1 transfers)	-300	44,251,532
	The slippage to Ganymede is taken at the station's rate, which resets each time the station turns. The operator asks us to say that the turn itself is free, and that nobody has yet found a way to charge for it. Ref. CIBT-3025-F65F-9		
24 Aug	ATM withdrawal: Ganymede	-172,800	44,078,732
	The withdrawal at Ganymede was held at the change of the local shift, which the relay keeps by its own bell, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-3025-FEE0-8		
26 Aug	Transfer to own account: Ganymede	-816,596	43,262,136
	Harbourfront Shipping's share of the transfer fee, 0.30 seconds, was paid in error and has been returned. Its office asks that the error be noted so that it is not repeated next quarter, and it has been noted. Ref. CIBT-3025-A26E-0		
30 Aug	Payroll credit: Harbourfront Shipping	+219,762	43,481,898
	Salary from Harbourfront Shipping, received in cycles. The transfer was held back because the amount was held until the month's figures were final, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3025-7474-6		
31 Aug	Interest at 4.80% APY	+178,044	43,659,942
	Interest for 6 periods, paid in as a regular line, which you have never taken out and the Bank has never once been asked to pay out. Ref. CIBT-3025-19D0-4		

Closing balance, month by month

Highest 54,120,812 s · lowest 43,659,942 s



September 3024 August 3025

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 3025-08