CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Cardew
Unit 31, Pallas Ring 10

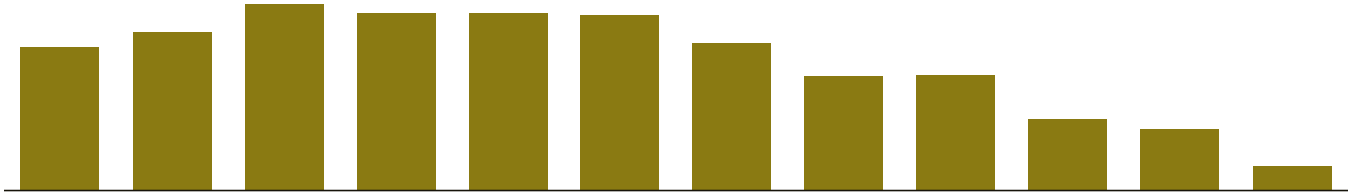
Account 8564-1663-7465
Period 1–31 July 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
51,491,647 s	**+425,728 s**	**-3,005,960 s**	**48,911,415 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Io, 1 transfers)	-600	51,491,047
	A relay on the far side of Io keeps its clock 0.30 seconds apart from Head Office's. The difference is printed on every transfer under the relay's name, which the relay regards as a boast and the Bank as a courtesy. Ref. CIBT-3027-037C-5		
05 Jul	ATM withdrawal: Io	-172,800	51,318,247
	The withdrawal on the 5th was printed as 172,800, which was a transcription error. The machine's log shows 2 Standard days, the figure now on this line, and the difference was never in the machine. Ref. CIBT-3027-AC29-3		
15 Jul	Turbulence Cover	-17,608	51,300,639
	The first hot wind of the Mars summer blew the Station's ledgers open to the previous quarter, and the clerks left them open to be read. The delay that followed was 44 minutes, and the claim has been paid at the policy rate without any surcharge for the sky. Ref. CIBT-3027-5AF9-9		
17 Jul	Payroll credit: Harbourfront Shipping	+219,762	51,520,401
	The employer deducts 2 d 13:02:42 a month toward its staff leave fund, and the sum is credited back in one line at the year's end. You have never drawn on it, and the company has never asked why. Ref. CIBT-3027-E9CB-3		
26 Jul	Transfer to own account: Io	-2,814,952	48,705,449
	The 26th sundry was entered against 8564-1663-7465 by the same hand that had entered the figure on the previous page. The two errors were of the same size and went in the same direction. The officer has corrected both, and has written in the margin that the hand was ours. Ref. CIBT-3027-0825-1		
31 Jul	Interest at 4.80% APY	+205,966	48,911,415
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-3027-2844-4		

Closing balance, month by month

Highest 60,332,529 s · lowest 48,911,415 s



August 3026 July 3027

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 3027-07