CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 307, Pallas Ring 10

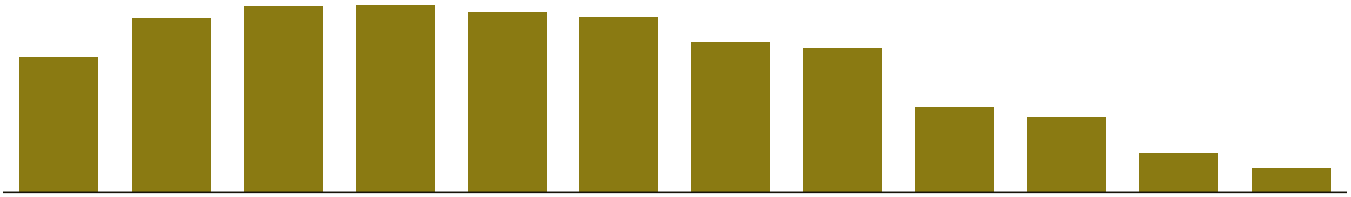
Account 8564-1663-7465
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,256,825 s	**+432,789 s**	**-1,433,900 s**	**52,255,714 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Vancouver Sector	-86,400	53,170,425
	You count the notes twice at the machine and once at the Hall E counter, and each time the total is the same. The officer reads this as thoroughness rather than anxiety, and has decided to keep the reading on file. Ref. CIBT-3029-C01D-8		
03 Jun	Payroll credit: Harbourfront Shipping	+219,762	53,390,187
	The Harbourfront Shipping credit on the 3rd was keyed with its seconds in the wrong column, so the statement read 219,762 where the advice had given the lower figure. Nothing was paid twice. The entry has been corrected, and the advice returned to the office. Ref. CIBT-3029-E1CD-9		
04 Jun	Transfer to own account: Vancouver Sector	-1,259,300	52,130,887
	A sundry paid on the 4th was described on the slip as a repayment and on the ledger as a gift. The depositor asked for it to be called a repayment, and the ledger has been corrected to match the slip, which is the more accurate of the two. Ref. CIBT-3029-3AE5-4		
12 Jun	Slippage fee (Vancouver Sector, 6 transfers)	-1,800	52,129,087
	Auditors' sample: 6 crossings were checked by hand against the relay's journal. The journal is in longhand for the first 60 entries and in a different hand altogether after that, and the auditors have asked that both be kept. Ref. CIBT-3029-1C6D-4		
16 Jun	ATM withdrawal: Vancouver Sector	-86,400	52,042,687
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3029-3707-5		
30 Jun	Interest at 4.80% APY	+213,027	52,255,714
	The posted rate is set to two places and the interest to the nearest second, and the balance on the statement is then rounded to the nearest five hundred seconds for the reader's convenience. That is why the top line is always a little kinder than the one below it. Ref. CIBT-3029-BABF-3		

Closing balance, month by month

Highest 63,125,292 s · lowest 52,255,714 s



July 3028 June 3029

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 3029-06