CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nils Zamora
Unit 219, London Sector

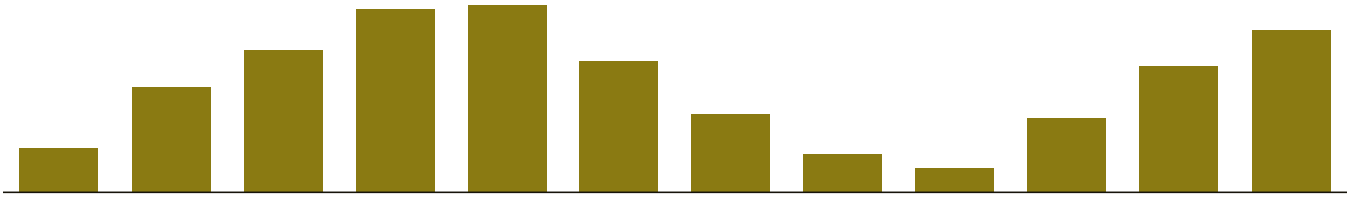
Account 1031-5460-0235
Period 1–31 October 3029
Branch Old Exchange, London Sector
Clock London Sector local

Opening balance	Credits	Debits	Closing balance
107,622,931 s	**+10,653,450 s**	**-261,600 s**	**118,014,781 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Deposit: Old Exchange	+9,135,541	116,758,472
	Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-3029-0DC4-1		
06 Oct	Mech Veterans' Time Pension	+332,331	117,090,803
	A pension that rounds to exactly the schedule's floor is paid at the floor and never a second below it. The Pensions Office describes this as a generosity its rules oblige it to show and do not permit it to explain. Ref. CIBT-3029-3539-8		
07 Oct	Memory Vault: box 74-884, quarter	-259,200	116,831,603
	The inventory arrived 31 days late, the relay having been asked to carry it by way of a sub-level that was closed for the day. The inventory was complete, and nothing was missing, which the custodians say is the usual result. Ref. CIBT-3029-8A48-5		
29 Oct	Payroll credit: Phobos Drydock	+781,993	117,613,596
	The Phobos Drydock remittance was taken to the nearest day under the Bank's wage rule, which lowered the sum by 60 seconds on this occasion. The rule allows either, and the officer on duty has recorded which way it went, but not why. Ref. CIBT-3029-E4F1-6		
30 Oct	Slippage fee (Nairobi Sector, 4 transfers)	-2,400	117,611,196
	The crossing waited 31 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-3029-7D1C-5		
31 Oct	Interest at 4.50% APY	+403,585	118,014,781
	Interest is credited at the close of the day on the 31st of each month. The credit has not been posted late in any month since 3027, and the officer on duty has begun to mention it. Ref. CIBT-3029-7CC5-8		

Closing balance, month by month

Highest 125,250,094 s · lowest 78,112,791 s



November 3028 — October 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.

`1031  5460-0235  3029-10`