CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Cardew
Unit 175, Pallas Ring 10

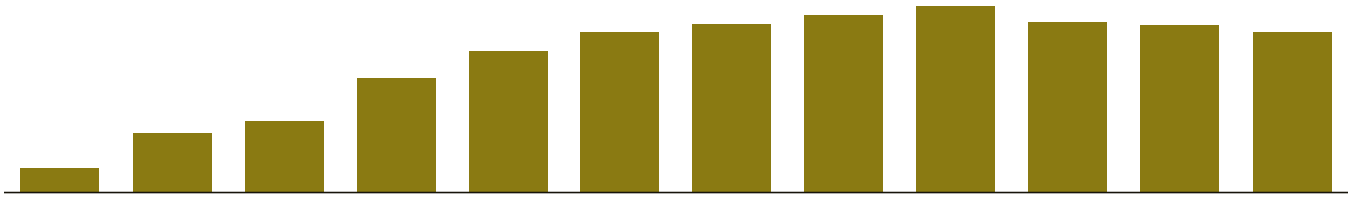
Account 8564-1663-7465
Period 1–31 July 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
60,959,009 s	**+463,598 s**	**-1,045,235 s**	**60,377,372 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (São Paulo Sector, 5 transfers)	-1,500	60,957,509
	The 5 crossings were charged on the morning tide at São Paulo Sector, when the relay is fullest, and the fee is larger for it by 300 seconds. You have been informed of the tide and have not asked to be told again. Ref. CIBT-3005-F7FC-2		
02 Jul	ATM withdrawal: São Paulo Sector	-172,800	60,784,709
	Cash withdrawn at São Paulo Sector was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-3005-81E0-2		
13 Jul	Payroll credit: Harbourfront Shipping	+219,762	61,004,471
	Pay from Harbourfront Shipping at São Paulo Sector follows the local day, so the last credit of the month lands 28 days into the next. The Bank was asked to treat the month as the local one, and declined, politely. Ref. CIBT-3005-8796-2		
13 Jul	ATM withdrawal: São Paulo Sector	-259,200	60,745,271
	The remainder of 259,200 was returned to your balance, rounded to the second, and the second written in full. The difference is smaller than a breath and is not shown on the receipt. Ref. CIBT-3005-7B45-6		
24 Jul	Transfer to own account: São Paulo Sector	-611,735	60,133,536
	A sundry from São Paulo Sector, where the Authority's clock order has moved the local day by a few hours. The branch has entered the charge under the old day, as it is entitled to, and the entry has not been moved. Ref. CIBT-3005-2574-0		
31 Jul	Interest at 4.80% APY	+243,836	60,377,372
	Interest is paid to 8564-1663-7465 on each 31st together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3005-02E1-6		

Closing balance, month by month

Highest 62,541,428 s · lowest 49,255,964 s



August 3004 July 3005

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 3005-07