CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Odile Zamora**
Unit 345, Pallas Ring 10

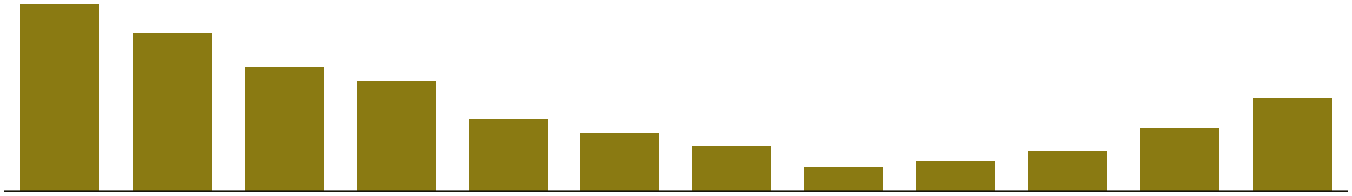
Account 8564-2036-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **591,305,600 s** | **+41,351,396 s** | **-2,322,556 s** | **630,334,440 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 13 Sep | Transfer to joint account | -2,322,556 | 588,983,044 |
| | The joint balance printed on the 13th carried the figure of another account with a similar number. The two have been separated, and the joint balance is the one shown on this line. Ref. CIBT-3003-79F9-7 | | |
| 18 Sep | Deposit: Hall E | +35,410,899 | 624,393,943 |
| | The deposit of 35,410,899 posted on the 18th carried a day of the week where the date should have been. The two were the same that week, and nobody noticed until the week changed. Ref. CIBT-3003-723F-4 | | |
| 24 Sep | Payroll credit: Ganymede Heights Infirmary | +3,870,928 | 628,264,871 |
| | Ganymede Heights Infirmary pays in whole days and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.976, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3003-F734-6 | | |
| 30 Sep | Interest at 4.20% APY | +2,069,569 | 630,334,440 |
| | The interest was posted at the close of the Pallas Ring 10 day with a late fee of 0.30 seconds, which the Bank has since waived. The posting was 28 days late because the branch was closed for a local festival. Ref. CIBT-3003-296B-5 | | |

## Closing balance, month by month

Highest 751,814,074 s · lowest 541,106,954 s



October 3002 September 3003

*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 2036-0708 3003-09