CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Rafe Zamora
Unit 328, Pallas Ring 10

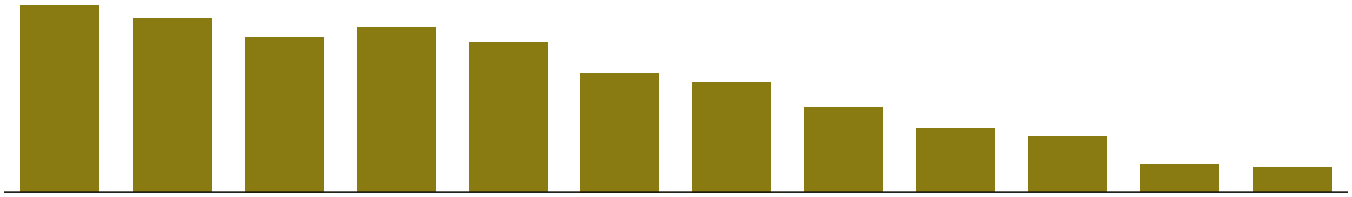
Account 8564-2201-9708
Period 1–31 January 2961
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
382,807,337 s	**+1,467,428 s**	**-7,304,551 s**	**376,970,214 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Slippage fee (Callisto, 4 transfers)	-3,600	382,803,737
	The standing transfer to 8564-5375-4652 crosses at the same hour each fortnight and pays the same fee each time, 0.30 s. The Bank has worked out the year's total and sent it to you in advance, and you have filed it without comment. Ref. CIBT-2961-2044-2		
17 Jan	Transfer to own account: Callisto	-7,300,951	375,502,786
	A sundry raised in 2956 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-2961-8C90-8		
31 Jan	Interest at 4.60% APY	+1,467,428	376,970,214
	The auditors checked the accrual on this account against the rate table for 2960. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-2961-A65C-9		

Closing balance, month by month

Highest 650,089,778 s · lowest 376,970,214 s



February 2960 January 2961

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 2201-9708 2961-01