CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Rafe Zamora
Unit 303, Pallas Ring 10

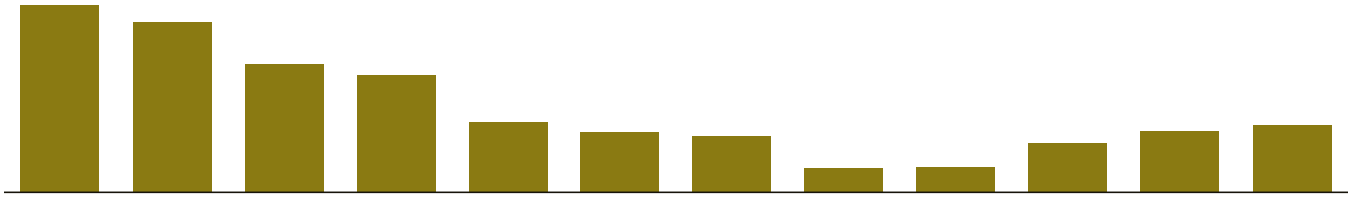
Account 8564-2201-9708
Period 1–31 January 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
354,766,661 s	**+5,839,804 s**	**-6,300 s**	**360,600,165 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+4,479,866	359,246,527
	The slip read 4,479,866 and the envelope gave a different sum in another hand. The Bank has credited the lower of the two, the only figure both can sign for, and the difference has been returned in the interest line. Ref. CIBT-3005-717B-5		
25 Jan	Slippage fee (New Orleans Sector, 7 transfers)	-6,300	359,240,227
	For the auditors: the fee of 0.30 s is the sum of the per-crossing charges, each rounded down to the whole second at the close of its crossing. The rounding comes to 1,500 seconds this period and has been carried to the Settlement Reserve. Ref. CIBT-3005-6085-1		
31 Jan	Interest at 4.60% APY	+1,359,938	360,600,165
	Your staff bonus from the Europa Ice Authority came into this account as interest on the 31st, not as pay, and the interest on the bonus was credited from the day the bonus was meant to arrive. Ref. CIBT-3005-63D0-1		

Closing balance, month by month

Highest 476,779,180 s · lowest 318,369,648 s



February 3004 January 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 2201-9708 3005-01