CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Rafe Zamora
Unit 86, Pallas Ring 10

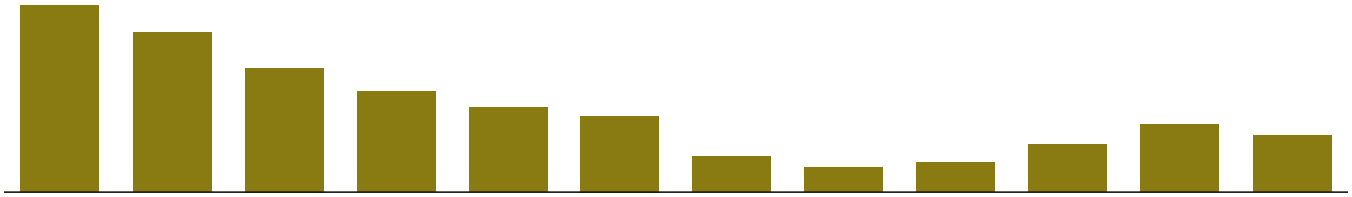
Account 8564-2201-9708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
301,040,216 s	**+1,153,987 s**	**-10,922,699 s**	**291,271,504 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Venus, 2 transfers)	-1,800	301,038,416
	The Europa Ice Authority has asked that its transfers be held at Venus until the fiscal year closes, so its own books can show them in the year before. The Bank has agreed, and the fee has been posted at the earlier date, which the firm asks us not to call a favour. Ref. CIBT-3014-3BED-4		
16 Jul	Transfer to own account: Venus	-10,920,899	290,117,517
	The sundry on the 16th was a replacement token for box 86-103, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3014-0F32-9		
31 Jul	Interest at 4.60% APY	+1,153,987	291,271,504
	You once asked whether the interest would still be paid if the account were closed on the day it was earned. It would. The officer said so, then asked whether you intended to close it, and you said no, which was the first thing you had told the counter without being asked. Ref. CIBT-3014-B6A5-8		

Closing balance, month by month

Highest 413,549,186 s · lowest 260,574,760 s



August 3013 July 3014

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 3014-07