CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Nakashima
Unit 389, Pallas Ring 10

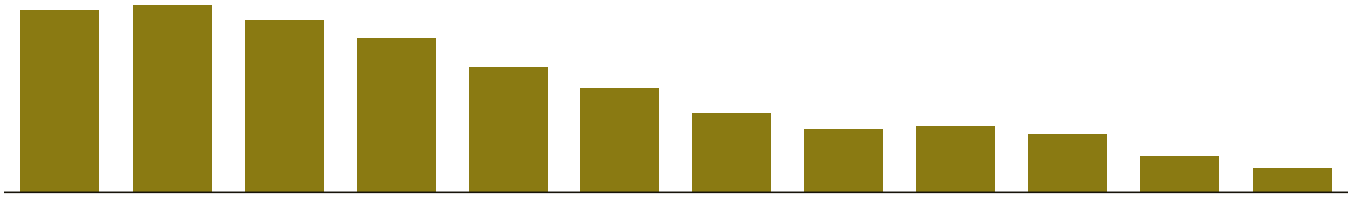
Account 8564-3084-9708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,963,679 s	**+1,822,877 s**	**-8,026,956 s**	**121,759,600 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Belt Ore Consolidated	+1,321,686	129,285,365
	Audit finding on the payroll line: the Belt Ore Consolidated advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 8 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3029-2FA7-6		
09 Jul	ATM withdrawal: Montréal Sector	-86,400	129,198,965
	You have used the machine at Montréal Sector on the 9th of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-3029-C86A-8		
12 Jul	Memory Vault: box 58-473, quarter	-259,200	128,939,765
	Box 58-473: rental paid, and a request from the custodian that you do not bring anyone down to see it, since the lift has a limit and the custodian has a view on who should be in it. Ref. CIBT-3029-06E1-6		
13 Jul	Transfer to own account: Montréal Sector	-7,638,176	121,301,589
	This charge was worked out to four places and rounded to the whole second, as the rule requires for anything under one day. The rounding came out 12 seconds in the Bank's favour, and the Bank has kept them. Ref. CIBT-3029-2E84-3		
22 Jul	Temporal Health Plan	-38,380	121,263,209
	You have checked every premium against the plan's own schedule, in pencil, in the margin of the statement you received on the 22nd. The plan's officer has asked us to thank you for the pencil. The margin has been kept, and the figures in it are correct. Ref. CIBT-3029-9B36-4		
29 Jul	Slippage fee (Montréal Sector, 8 transfers)	-4,800	121,258,409
	No fee is charged on the 8 crossings. The relay logged them as held by the Bank's own system, and the Bank does not bill a holder for its own delay, however small it was. Ref. CIBT-3029-717D-3		
31 Jul	Interest at 4.70% APY	+501,191	121,759,600
	Interest was posted in the afternoon, the hour the Teller says it is most usually received. It is 4.70% APY on a balance of 501,191, and the afternoon was fine. Ref. CIBT-3029-6F1F-9		

Closing balance, month by month

Highest 203,814,773 s · lowest 121,759,600 s



August 3028 July 3029

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  3084-9708  3029-07`