CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Zamora
Unit 103, Pallas Ring 10

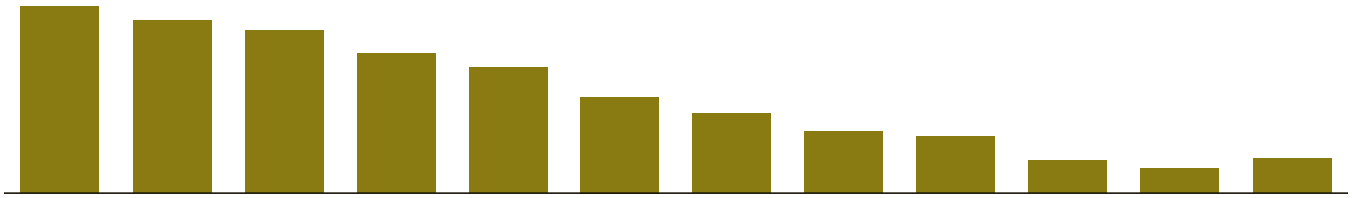
Account 8564-4602-4635
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,835,540 s	**+759,970 s**	**-146,520 s**	**12,448,990 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Titan, 8 transfers)	-2,400	11,833,140
	For the auditors: the 8 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-3003-BC5D-2		
05 Jan	Turbulence Cover	-22,107	11,811,033
	The Audit Committee notes that the Turbulence Cover reserve for 3001 was calculated on the assumption that carriers would arrive. It has been checked, and they did. Ref. CIBT-3003-174E-3		
10 Jan	Payroll credit: Montréal Sector Transit	+203,355	12,014,388
	Montréal Sector Transit sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-3003-B0B4-0		
13 Jan	Transfer to joint account	-122,013	11,892,375
	Asked which of the two of you the statement was for, the Teller said it was for the account, and that the account had been consulted and had no objection. Ref. CIBT-3003-436E-4		
26 Jan	Deposit: Hall E	+523,081	12,415,456
	Montréal Sector Transit sent its part of the deposit late, because its own bank had closed for an hour to count its holdings, and it saw no reason to send anything before the count was done. The Bank has agreed to wait for the same hour. Ref. CIBT-3003-38BD-9		
31 Jan	Interest at 3.40% APY	+33,534	12,448,990
	The branch has no record of who first asked for interest to be calculated in seconds rather than days. The teller says it was a customer, and that the customer has since been paid. Ref. CIBT-3003-519E-6		

Closing balance, month by month

Highest 21,850,912 s · lowest 11,835,540 s



February 3002 January 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 4602-4635 3003-01