CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Zamora
Unit 102, Pallas Ring 10

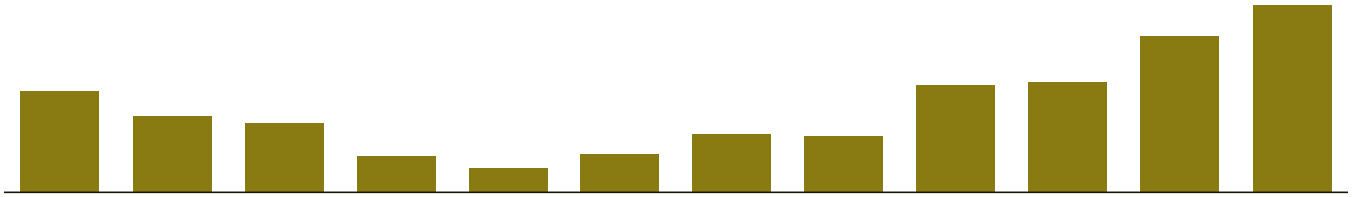
Account 8564-4602-4635
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,682,683 s	**+1,734,838 s**	**-382,413 s**	**19,035,108 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	ATM withdrawal: Titan	-86,400	17,596,283
	The custodian notes that the machine at Titan was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-3003-F7E3-3		
13 Jul	Slippage fee (Titan, 4 transfers)	-1,200	17,595,083
	You send the 4 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 3002. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-3003-75B6-6		
13 Jul	Deposit: Hall E	+1,481,383	19,076,466
	You bring each deposit in a plain envelope with your initials in the corner, and ask for the slip to be stamped on its back rather than its front. The stamp has been on the back since 2999, and the officers have stopped mentioning it. Ref. CIBT-3003-CEE9-0		
21 Jul	ATM withdrawal: Titan	-172,800	18,903,666
	Cash withdrawn at Titan was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-3003-FD72-1		
22 Jul	Payroll credit: Montréal Sector Transit	+203,355	19,107,021
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-3003-6872-3		
27 Jul	Transfer to joint account	-122,013	18,985,008
	The joint statement is read by Emeka Umberfield from the last line upward and by you from the first, and the officer has been asked to note that the two readings have met in the middle every month since 3000. Ref. CIBT-3003-80BC-5		
31 Jul	Interest at 3.40% APY	+50,100	19,035,108
	A monthly fee on an account of this size would ordinarily apply. It has been waived in full. The schedule that charges it has been revised twice since the account was opened, and both revisions were waived for this account by the officer who signed them. Ref. CIBT-3003-3D4C-6		

Closing balance, month by month

Highest 19,035,108 s · lowest 11,835,540 s



August 3002 July 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  3003-07`