CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dario Zamora
Unit 226, Pallas Ring 10

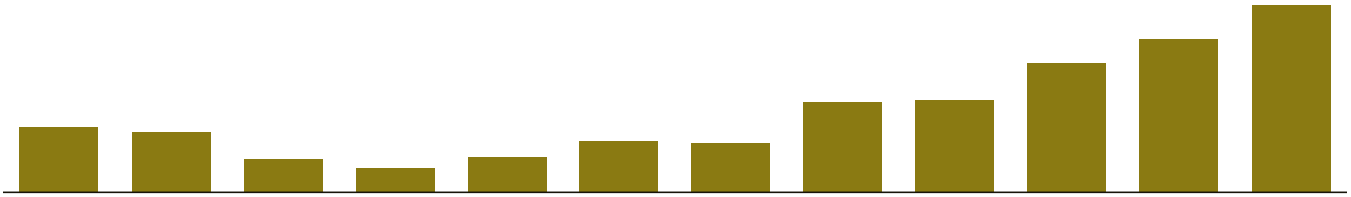
Account 8564-4602-4635
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,035,108 s	**+2,286,246 s**	**-396,801 s**	**20,924,553 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (New Orleans Sector, 3 transfers)	-900	19,034,208
	A slippage fee of 900 s is shown against 3 crossings whose only fault was being early. The Bank has no way to charge for early, and has charged for the crossing as if it had been on time. Ref. CIBT-3003-E4A8-0		
05 Aug	Turbulence Cover	-14,688	19,019,520
	Turbulence Cover, a half-share on a family crossing, rounded to the nearest 25 seconds. The half-share is recorded on the joint account with Emeka Umberfield, who asked for it and has not said why. Ref. CIBT-3003-52CB-4		
14 Aug	Payroll credit: Montréal Sector Transit	+203,355	19,222,875
	The Montréal Sector Transit remittance was held 30 days at New Orleans Sector, where the office had opened its quarter-end audit and would not release money while the books were open. Nothing is owed on the wait; the wages sat in the suspense ledger, and the interest on them has been paid. Ref. CIBT-3003-118F-2		
19 Aug	Transfer to joint account	-122,013	19,100,862
	Montréal Sector Transit's pay office sends the transfer with a covering note that says "both." The Bank has filed the note beside the mandate, as the only instruction in the file shorter than the account it concerns. Ref. CIBT-3003-0CED-0		
20 Aug	ATM withdrawal: New Orleans Sector	-259,200	18,841,662
	The Audit Committee asked whether it is possible to make 7 withdrawals in a single minute on the same machine. It is. The concourse at New Orleans Sector was empty at the time, and the machine is quick. Ref. CIBT-3003-674F-9		
20 Aug	Deposit: Hall E	+2,028,959	20,870,621
	The sum was sent from a Lagrange station whose clock is kept by a committee of two. The committee's readings differ by 19 seconds, and both are written on the slip, the window having chosen the later one as a matter of manners. Ref. CIBT-3003-1F49-6		
31 Aug	Interest at 3.40% APY	+53,932	20,924,553
	You come to the window on the 31st of each month to see the interest before the Teller reads it, and the Teller has begun to read it a shade slower, so that you may be right first. Ref. CIBT-3003-5A54-1		

Closing balance, month by month

Highest 20,924,553 s · lowest 11,835,540 s



September 3002 — August 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  3003-08`