CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Faro Zamora
Unit 119, Pallas Ring 10

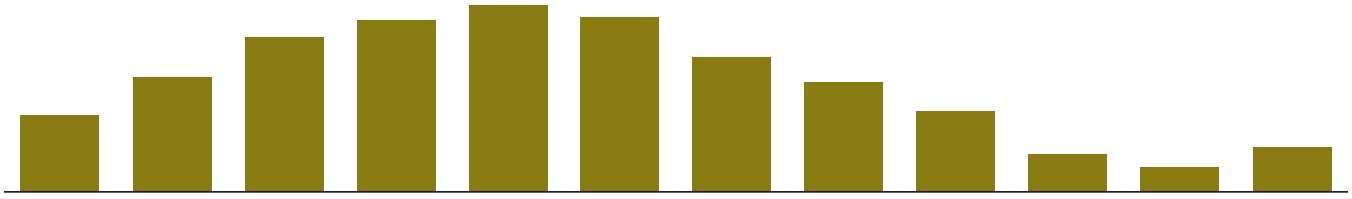
Account 8564-4609-7607
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,616,294 s	**+994,791 s**	**-175,200 s**	**18,435,885 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Payroll credit: Harbourfront Shipping	+143,471	17,759,765
	Pay for 30 days was held at Nairobi Sector while the employer's office agreed its own calendar with the Bank's. The two calendars agreed on the 2nd, and the credit followed the same afternoon. Ref. CIBT-3003-F976-4		
03 Feb	Slippage fee (Nairobi Sector, 4 transfers)	-2,400	17,757,365
	The same 4 crossings are charged each month, and each month the Bank adds one more item to the list of things it might have charged for and did not. The list is kept in the back office and is now longer than the statement it supports. Ref. CIBT-3003-D4E7-2		
08 Feb	Deposit: Hall E	+792,600	18,549,965
	Auditors: the cash deposit of 792,600 was keyed twice at the counter, once before lunch and once after, and the second entry was cancelled against the first. Both slips have been kept, as the rule requires, and the cancellation is initialled by the officer who made it. Ref. CIBT-3003-D368-7		
11 Feb	ATM withdrawal: Nairobi Sector	-172,800	18,377,165
	The Committee's sample of cash-time withdrawals at Nairobi Sector for 3002 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3003-7D08-5		
28 Feb	Interest at 4.00% APY	+58,720	18,435,885
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 2998. Ref. CIBT-3003-A1D5-3		

Closing balance, month by month

Highest 24,330,663 s · lowest 17,616,294 s



March 3002 February 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 4609-7607 3003-02