CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Faro Zamora
Unit 375, Pallas Ring 10

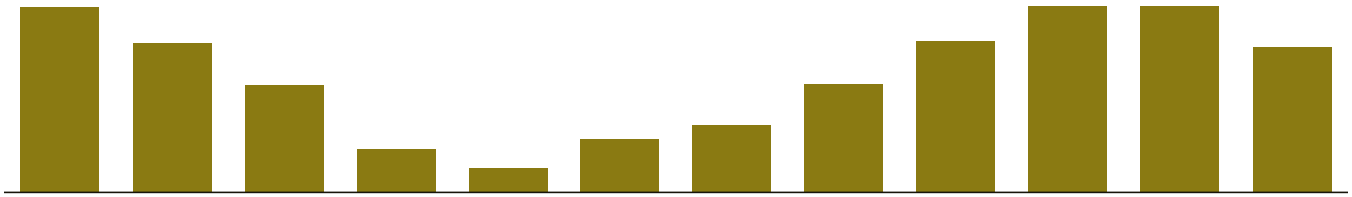
Account 8564-4609-7607
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,194,285 s	**+217,451 s**	**-1,389,579 s**	**21,022,157 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Svalbard	-172,800	22,021,485
	Posting of the Svalbard withdrawal was delayed 30 days, because the relay was restarted for a calendar change. The machine remembers the sum, the Bank remembers it too, and the two have agreed on it. Ref. CIBT-3003-7092-8		
18 Aug	Payroll credit: Harbourfront Shipping	+143,471	22,164,956
	A handling fee of 0.30 s was taken on the Harbourfront Shipping credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3003-3896-6		
23 Aug	Transfer to own account: Svalbard	-1,216,779	20,948,177
	The refund of 1,216,779 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3003-4A45-0		
31 Aug	Interest at 4.00% APY	+73,980	21,022,157
	Interest on 8564-4609-7607 was credited on the 31st at 4.00% APY. The figure was confirmed by the Bank's clerk, a second officer, and the relay at Svalbard, whose figure matched to the last digit, which it has not been known to do since 3000. Ref. CIBT-3003-8248-2		

Closing balance, month by month

Highest 22,199,534 s · lowest 17,616,294 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 4609-7607 3003-08