CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nadia Zamora
Unit 342, Pallas Ring 10

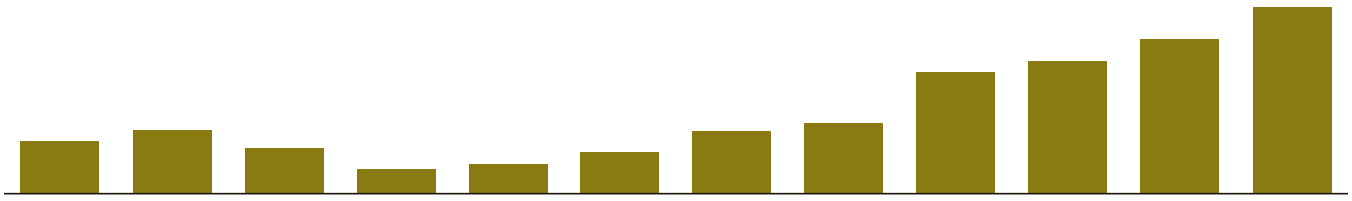
Account 8564-7499-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,210,309,153 s	+52,796,471 s	-259,200 s	2,262,846,424 s

Date	Description	Amount (s)	Balance (s)
09 Jan	ATM withdrawal: Delhi Sector	-172,800	2,210,136,353
	The receipt for 2 Standard days carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-3012-2AC4-2		
11 Jan	Deposit: Hall E	+34,713,874	2,244,850,227
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-3012-92D2-3		
14 Jan	ATM withdrawal: Delhi Sector	-86,400	2,244,763,827
	For the exceptions file: the 14th withdrawal at Delhi Sector carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-3012-0A37-7		
28 Jan	Payroll credit: St. Catherine Bakeries	+10,162,323	2,254,926,150
	Pay from St. Catherine Bakeries was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.964 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3012-B64B-6		
31 Jan	Interest at 4.30% APY	+7,920,274	2,262,846,424
	The rate on this account has not moved since 3011. The Bank regards this as a sign of confidence, and the account regards it as a sign of something else. Ref. CIBT-3012-4631-4		

Closing balance, month by month

Highest 2,262,846,424 s · lowest 1,996,345,558 s



February 3011 January 3012

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 7499-1663 3012-01