CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Zamora
Unit 229, Pallas Ring 10

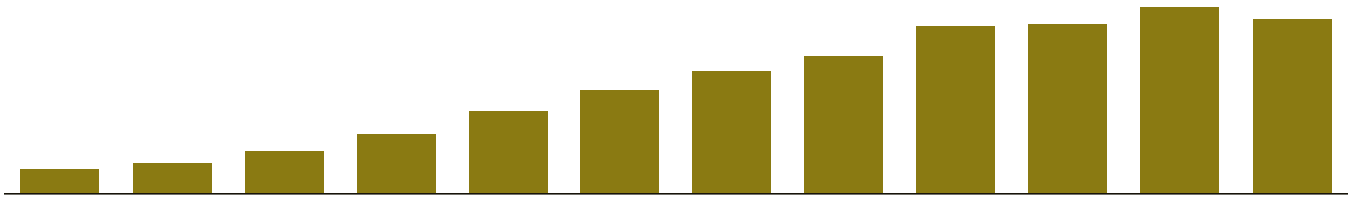
Account 8564-7499-1663
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,652,401,668 s	**+19,666,762 s**	**-57,261,019 s**	**2,614,807,411 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Slippage fee (Ganymede, 1 transfers)	-900	2,652,400,768
	St. Catherine Bakeries routes its remittances through a relay that runs a few seconds apart from ours, so each one reaches you early and is charged for the difference. The firm has asked for the fee to be shown on its own line, and it is. Ref. CIBT-3012-EE0F-4		
07 Sep	Payroll credit: St. Catherine Bakeries	+10,162,323	2,662,563,091
	The St. Catherine Bakeries credit on the 7th was keyed with its seconds in the wrong column, so the statement read 10,162,323 where the advice had given a smaller sum. Nothing was paid twice. The entry has been corrected, and the advice returned to the office. Ref. CIBT-3012-CAAE-4		
24 Sep	Transfer to own account: Ganymede	-57,260,119	2,605,302,972
	The sundry of 57,260,119 was posted on the 24th with the year 3007, which was the year of the last correction to the schedule and not the year of the sundry. The year has been put right, and the sundry has been dated back to the day it was raised. Ref. CIBT-3012-E9B8-6		
30 Sep	Interest at 4.30% APY	+9,504,439	2,614,807,411
	You asked whether the interest would rise if you left it alone, were told it would, and then left it alone for a further 4 periods to see. It has risen, and the Teller says she was not surprised, though she said so quietly. Ref. CIBT-3012-C23D-4		

Closing balance, month by month

Highest 2,652,401,668 s · lowest 2,155,257,449 s



October 3011 September 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 3012-09