CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Nadia Zamora
Unit 376, Pallas Ring 10

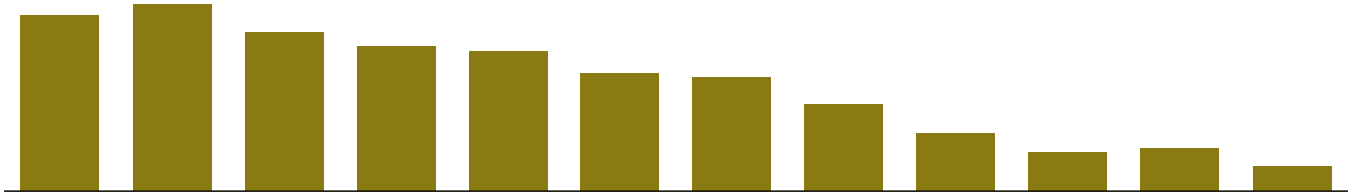
Account 8564-7499-1663
Period 1–30 June 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,612,823,184 s	**+5,779,283 s**	**-74,454,413 s**	**1,544,148,054 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Slippage fee (Bronx Sector, 8 transfers)	-7,200	1,612,815,984
	The standing transfer to 8564-3272-7530 crosses 8 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 3015. Ref. CIBT-3019-9543-8		
09 Jun	ATM withdrawal: Bronx Sector	-172,800	1,612,643,184
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-3019-ED70-5		
16 Jun	Event II restoration adjustment	-69,850	1,612,573,334
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3019-DEF7-7		
17 Jun	Transfer to own account: Bronx Sector	-74,118,163	1,538,455,171
	St. Catherine Bakeries asked the Bank to hold this sundry until its own year-end, and the Bank agreed, on condition that it be dated to the day the request was made. It is. Ref. CIBT-3019-4CC1-0		
25 Jun	ATM withdrawal: Bronx Sector	-86,400	1,538,368,771
	On the afternoon of each withdrawal the cash goes to the window at Hall E to be counted aloud at your request, by an officer who has learned the tone. Ref. CIBT-3019-A263-5		
30 Jun	Interest at 4.30% APY	+5,779,283	1,544,148,054
	Interest was posted twice in one week, once at the posted rate and once at the rate of the day before. The second posting has been reversed, and the account carries the rate that was in force on each day. Ref. CIBT-3019-7F80-4		

Closing balance, month by month

Highest 2,141,058,376 s · lowest 1,544,148,054 s



July 3018 June 3019

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 3019-06