CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Nadia Zamora**
Unit 308, Pallas Ring 10

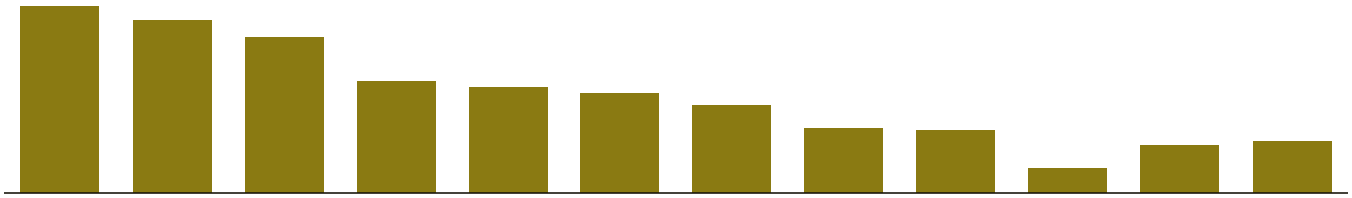
Account 8564-7499-1663
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,040,776,537 s** | **+13,891,772 s** | **-2,570,218 s** | **1,052,098,091 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 19 Oct | ATM withdrawal: Titan | -86,400 | 1,040,690,137 |
| | The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-3022-A38D-9 | | |
| 27 Oct | Payroll credit: St. Catherine Bakeries | +10,162,323 | 1,050,852,460 |
| | Pay from St. Catherine Bakeries was rounded down to the whole cycle, as the rounding rule requires for salary paid in cycles. The 0.963 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3022-4B10-4 | | |
| 30 Oct | Transfer to own account: Titan | -2,483,818 | 1,048,368,642 |
| | The Teller calls the sundry column the Bank's conscience, and says it is kept at the back, where nobody has to read it at the same time as the balance. Ref. CIBT-3022-794E-2 | | |
| 31 Oct | Interest at 4.30% APY | +3,729,449 | 1,052,098,091 |
| | Interest was suspended for 30 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3022-42E5-3 | | |

## Closing balance, month by month

Highest 1,429,803,158 s · lowest 975,427,397 s



November 3021 October 3022

*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 3022-10