CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Nadia Zamora
Unit 125, Pallas Ring 10

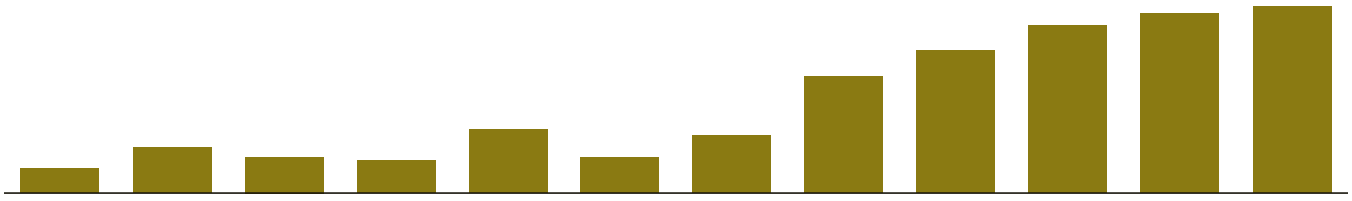
Account 8564-7499-1663
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,174,450,797 s	+14,664,415 s	-262,200 s	1,188,853,012 s

Date	Description	Amount (s)	Balance (s)
07 Jan	Slippage fee (Tallinn Sector, 5 transfers)	-3,000	1,174,447,797
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 2,100-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3029-0772-4		
11 Jan	ATM withdrawal: Tallinn Sector	-259,200	1,174,188,597
	A small withdrawal of 259,200 is taken every 29 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3029-60EE-6		
14 Jan	Payroll credit: St. Catherine Bakeries	+10,162,323	1,184,350,920
	The standing salary credit from St. Catherine Bakeries runs on the 14th of every month and will continue until St. Catherine Bakeries or the Bank stops it, whichever is first. No instruction is needed from you. Ref. CIBT-3029-2CAD-6		
28 Jan	Deposit: Hall E	+293,644	1,184,644,564
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 9 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-3029-BB83-5		
31 Jan	Interest at 4.30% APY	+4,208,448	1,188,853,012
	The interest was rounded to the whole second before it was posted, and your half-second went into the next period's balance, where it earns the same rate and is not mentioned again unless you ask. Ref. CIBT-3029-2857-0		

Closing balance, month by month

Highest 1,188,853,012 s · lowest 860,880,458 s



February 3028 January 3029

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 3029-01