CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Rafe Zamora
Unit 303, Pallas Ring 10

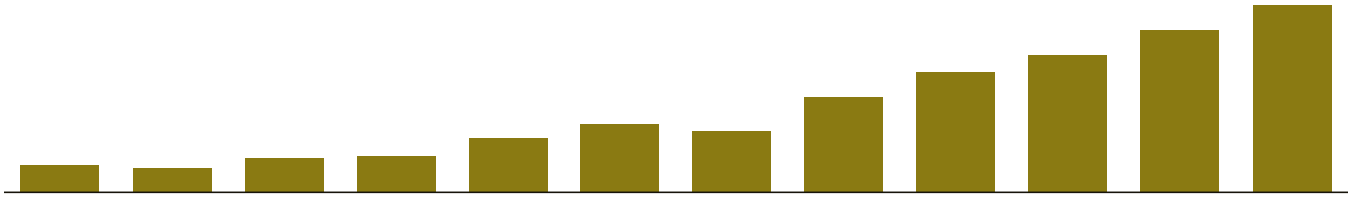
Account 8564-2201-9708
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
704,417,970 s	**+31,599,292 s**	**-5,400 s**	**736,011,862 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Slippage fee (São Paulo Sector, 9 transfers)	-5,400	704,412,570
	The relay rounds its share of each fee to the nearest five seconds and the Bank rounds yours to the nearest one. The gap between the two is held in the Settlement Reserve for a rainy quarter, and in the Reserve's books there has never yet been one. Ref. CIBT-3000-9609-1		
04 Jun	Deposit: Hall E	+28,899,024	733,311,594
	For the auditors: the envelope was sealed by a depositor who has since moved to a branch on a shorter day, so its seal is dated by the day it was kept and not the day it was made. Both dates are filed, and the auditors have asked which one the clock would have kept. Ref. CIBT-3000-39C3-1		
30 Jun	Interest at 4.60% APY	+2,700,268	736,011,862
	You check this line each month against the figure on the envelope, and each month the figures agree. The Teller has begun to look for the envelope before she looks for the account. Ref. CIBT-3000-E2AE-8		

Closing balance, month by month

Highest 736,011,862 s · lowest 524,726,722 s



July 2999 June 3000

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 2201-9708 3000-06