CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Faro Zamora**
Unit 382, Pallas Ring 10

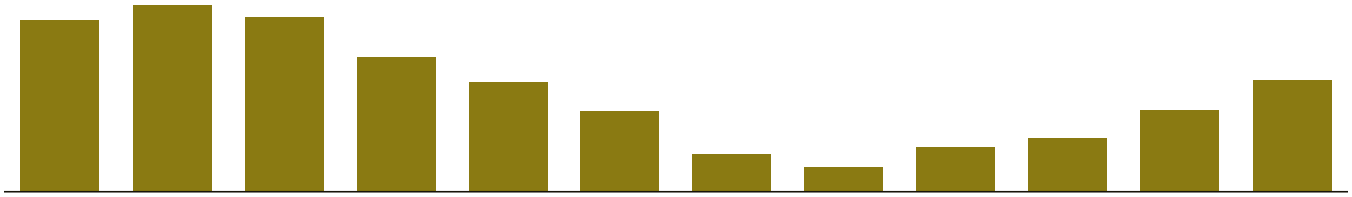
Account 8564-4609-7607
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **19,998,270 s** | **+1,556,097 s** | **-347,700 s** | **21,206,667 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 May | Deposit: Hall E | +1,345,966 | 21,344,236 |
| | The notes had been kept in a jar of buttons for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-3003-BA6B-9 | | |
| 07 May | Payroll credit: Harbourfront Shipping | +143,471 | 21,487,707 |
| | The administrative charge on a wage paid in cycles has been waived for Harbourfront Shipping, which asked the Bank to note that its staff have never once been charged for being paid. Ref. CIBT-3003-F46D-2 | | |
| 19 May | Slippage fee (Ganymede, 7 transfers) | -2,100 | 21,485,607 |
| | Harbourfront Shipping has asked the Bank to carry the slippage on its staff's transfers. The request is noted; your own 7 crossings are shown here as usual and are not part of it. Ref. CIBT-3003-A77F-3 | | |
| 26 May | ATM withdrawal: Ganymede | -172,800 | 21,312,807 |
| | The 2 Standard days withdrawal at Ganymede was refused on the 26th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-3003-EF8E-2 | | |
| 30 May | ATM withdrawal: Ganymede | -172,800 | 21,140,007 |
| | Cash on Ganymede is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 3 hundredths of a cycle, and the Bank has kept the hundredths for itself. Ref. CIBT-3003-6D1D-7 | | |
| 31 May | Interest at 4.00% APY | +66,660 | 21,206,667 |
| | Interest was posted 30 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-3003-13F5-1 | | |

## Closing balance, month by month

Highest 24,330,663 s · lowest 17,616,294 s



June 3002 May 3003

*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  4609-7607  3003-05