CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Zamora
Unit 193, Pallas Ring 10

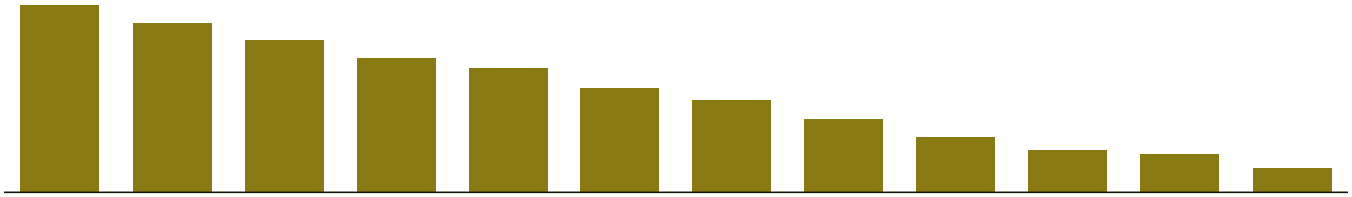
Account 8564-8951-0607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,019,443 s	**+371,762 s**	**-1,377,085 s**	**34,014,120 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Slippage fee (Europa, 6 transfers)	-3,600	35,015,843
	The 6 crossings were made in a single morning, which the schedule counts as one crossing for each hour rather than each transfer. The fee is 0.30 s, a good deal less than you would have paid for 6 separate sends. Ref. CIBT-3003-8BF9-7		
08 Jul	ATM withdrawal: Europa	-86,400	34,929,443
	The concourse lights at Europa were dimmed for an hour on the 8th. The machine would not dispense in the dark, as a matter of policy, so your cash was paid when the lights came back. Ref. CIBT-3003-301E-5		
09 Jul	Payroll credit: the Europa Ice Authority	+231,685	35,161,128
	Auditors' sample: the Europa Ice Authority pay for 9 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3003-5385-1		
09 Jul	ATM withdrawal: Europa	-172,800	34,988,328
	The machine at Europa charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-3003-A426-9		
20 Jul	Transfer to own account: Europa	-1,099,832	33,888,496
	The Europa Ice Authority sent a sundry to pay for the postage of its annual report, addressed to you, with a note asking you to read the report before it is posted. The Bank posted the sundry and the report. The report is still unread. Ref. CIBT-3003-18D3-2		
27 Jul	Temporal Health Plan	-14,453	33,874,043
	The premium for the second half of the year was paid on the 27th, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-3003-9983-9		
31 Jul	Interest at 4.80% APY	+140,077	34,014,120
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3003-3BD1-2		

Closing balance, month by month

Highest 45,580,678 s · lowest 34,014,120 s



August 3002 July 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  8951-0607  3003-07`