CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Gale Zamora
Unit 307, Pallas Ring 10

Account 8564-9990-1663
Period 1–31 July 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
102,004,995 s	**+52,932,738 s**	**-2,102,611 s**	**152,835,122 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	Deposit: Hall E	+49,628,184	151,633,179
	The 0.30 s charge taken on this deposit in 3021 has been refunded. The officer who took it had not been told that the funds came from an account already on the Bank's books, and the charge is not made on those. Ref. CIBT-3021-2171-1		
15 Jul	Payroll credit: the Authority Records Office	+3,024,041	154,657,220
	The Authority Records Office pays by sending a receipt for the pay, which the Bank honours as a credit and files as a receipt for the receipt. The file is now 38 sheets thick, and nobody has asked for it to be made thinner. Ref. CIBT-3021-6D9D-5		
20 Jul	Transfer to joint account	-1,814,424	152,842,796
	Each month the New Orleans Sector share is sent in a sealed container that arrives with the seal broken and the sum inside intact. The Bank has recorded this as a customary delivery and does not ask about the seal. Ref. CIBT-3021-062E-9		
24 Jul	Turbulence Cover	-26,287	152,816,509
	The statement printed the premium in minutes and paid it in hours, which on a route of this length is the wrong way round. The printing has been corrected, and the sum paid is the one the schedule gives, to the tenth of a minute. Ref. CIBT-3021-3DFB-3		
29 Jul	Slippage fee (New Orleans Sector, 3 transfers)	-2,700	152,813,809
	The slippage on 3 crossings has been divided between you and Kesi Bellweather, who sent the other half of the same transfer. Each of you pays 0.30 s, and neither of you was asked whether the other would be paying too. Ref. CIBT-3021-86E7-2		
29 Jul	Memory Vault: box 15-637, quarter	-259,200	152,554,609
	Rent on box 15-637 is paid by standing order from 8564-9990-1663 on the 29th of each quarter, and has been since 3021. The register reads the order back each quarter and finds it unchanged. Ref. CIBT-3021-EA6F-6		
31 Jul	Interest at 3.30% APY	+280,513	152,835,122
	The officer reads the interest figure to you, reads it back, and then remarks that it has not changed since the last reading, which she confirms from memory without looking at the card. Ref. CIBT-3021-BAD2-7		

Closing balance, month by month

Highest 152,835,122 s · lowest 50,245,819 s



May 3021 July 3021

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  9990-1663  3021-07`