CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 109, Pallas Ring 10

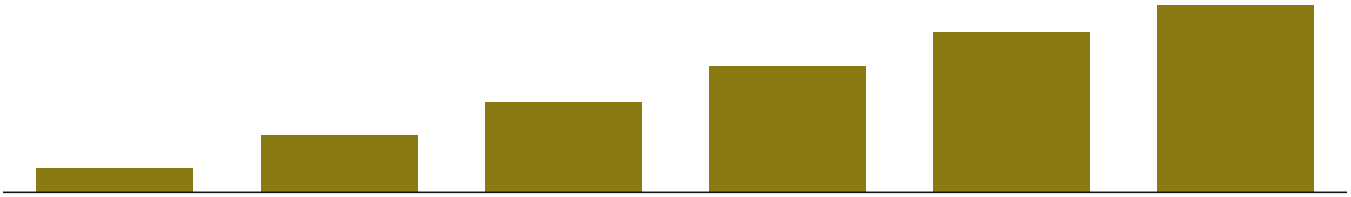
Account 8564-9990-1663
Period 1–31 October 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
262,962,638 s	**+44,734,066 s**	**-2,531,083 s**	**305,165,621 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Deposit: Hall E	+40,986,878	303,949,516
	The envelope came in straight off a shuttle, still in the travelling coat, and was counted at the window as though it had come straight from your hand. The slip was in order, and the figure in the margin agreed with the count, which is all the window asks. Ref. CIBT-3021-57E3-6		
09 Oct	Payroll credit: the Authority Records Office	+3,024,041	306,973,557
	On Mars Station wages are paid in sols from a counter that opens only when the shift changes. This credit arrived at the change and was counted by a clerk who had been waiting for it since the start of the shift, which the local officer describes as the last sensible hour of the day. Ref. CIBT-3021-CBA6-0		
13 Oct	Memory Vault: box 15-637, quarter	-259,200	306,714,357
	For the auditors: the rental on box 15-637 for the quarter agrees with the Vault's inventory and with the Head Office ledger. A 30-day difference in the transfer record was a sub-level clock that has since been corrected by hand. Ref. CIBT-3021-6690-1		
20 Oct	ATM withdrawal: Mars Station	-259,200	306,455,157
	The machine offered your balance in both units, which it does without being asked. You declined the second, and it has noted your refusal in the same tone it uses for everything. Ref. CIBT-3021-B4AE-0		
22 Oct	Transfer to joint account	-1,814,424	304,640,733
	Kesi Bellweather's share of the Authority Records Office pay arrives in sols from Mars Station and is converted at the morning rate the Bank posts. The conversion has been made at the posted rate on every occasion, which the account finds reassuring. Ref. CIBT-3021-95A0-1		
29 Oct	Turbulence Cover	-25,459	304,615,274
	Turbulence Cover premium, rounded up to the next whole second. The policy is priced to the minute, and the fractions of a minute are kept by the carrier, as they always have been. Ref. CIBT-3021-E26E-0		
30 Oct	ATM withdrawal: Mars Station	-172,800	304,442,474
	The machine printed the wrong 30th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3021-BB2E-9		
31 Oct	Interest at 3.30% APY	+723,147	305,165,621
	The interest on 8564-3635-9421 is paid into your employer's pension line and not into your own, and is shown here for your records. It is 3.30% of the balance and has been since the employer's last review. Ref. CIBT-3021-0E5E-7		

Closing balance, month by month

Highest 305,165,621 s · lowest 50,245,819 s



May 3021 October 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  3021-10`