CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 109, Pallas Ring 10

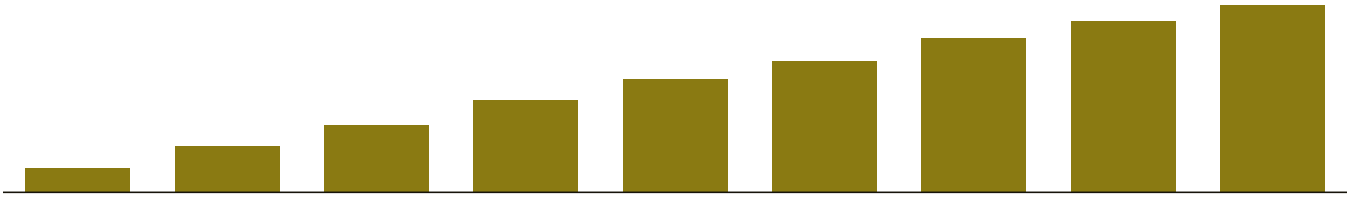
Account 8564-9990-1663
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
399,081,382 s	**+39,952,235 s**	**-2,089,939 s**	**436,943,678 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	399,077,782
	The office at the Authority Records Office asked for its transfers to be queued overnight, so that they would cross in the quiet hours. They did, and the fee is lower by 600 seconds, which the office has entered in its own books as an economy. Ref. CIBT-3022-940F-6		
08 Jan	Turbulence Cover	-12,715	399,065,067
	The carrier's crew at New Orleans Sector has been sent a letter of thanks for holding a connection for you, at the Bank's expense. The letter is on file; the connection is not, as connections are not kept. Ref. CIBT-3022-4D13-9		
09 Jan	Transfer to joint account	-1,814,424	397,250,643
	The Authority's return for the joint account was filed on the 9th as a single entry, the holders having asked to be counted once. The return was accepted in the form submitted. Ref. CIBT-3022-1BCB-7		
21 Jan	Memory Vault: box 15-637, quarter	-259,200	396,991,443
	You pay the rental for box 15-637 in the same denominations every quarter. The teller has stopped counting them, saying only that they have been checked before, by someone who counted them carefully. Ref. CIBT-3022-D2C0-2		
23 Jan	Deposit: Hall E	+35,830,721	432,822,164
	The first statement showed a coin short. The coin was not lost. It had slipped into the lining of the bag, where the counter found it on the second pass, and the sum has been restated to include it. Ref. CIBT-3022-7660-0		
26 Jan	Payroll credit: the Authority Records Office	+3,024,041	435,846,205
	Your wages from the Authority Records Office are rounded down each month to the whole day, and the remainder goes into a staff reserve. The reserve is kept in a folder behind the counter, out of the light for the year and paid out in a single sum. This year it came to 0.967 of one day, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-3022-ACB9-4		
31 Jan	Interest at 3.30% APY	+1,097,473	436,943,678
	You move money between Hall E and New Orleans Sector every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-3022-4405-4		

Closing balance, month by month

Highest 436,943,678 s · lowest 50,245,819 s



May 3021 January 3022

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  3022-01`