CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Gale Zamora
Unit 55, Pallas Ring 10

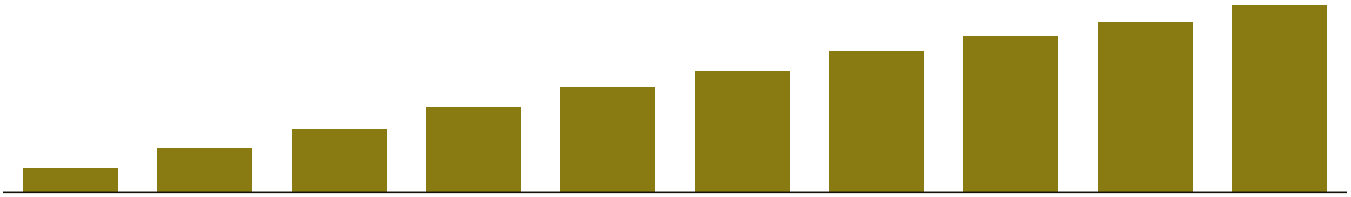
Account 8564-9990-1663
Period 1–28 February 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
436,943,678 s	**+45,019,807 s**	**-2,260,773 s**	**479,702,712 s**

Date	Description	Amount (s)	Balance (s)
07 Feb	ATM withdrawal: Montréal Sector	-259,200	436,684,478
	On Mars the machine pays in days and rounds down to the nearest sol. The 0.992 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3022-5AA2-2		
10 Feb	Transfer to joint account	-1,814,424	434,870,054
	Both mandates on this joint account were checked against the signature file on the 10th. The signatures differ by a stroke on the second holder's surname, which the file has always shown and which the auditors have accepted as the holder's own hand. Ref. CIBT-3022-69CC-4		
15 Feb	Deposit: Hall E	+40,794,171	475,664,225
	The Teller counted the deposit in silence. The silence was pleasant for both parties, and nothing further is to be entered about it. Ref. CIBT-3022-B1EC-0		
18 Feb	ATM withdrawal: Montréal Sector	-172,800	475,491,425
	A standing withdrawal of 2 Standard days is made at Montréal Sector on the 18th of each month, and has been since 3021. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-3022-E2E8-3		
21 Feb	Turbulence Cover	-14,349	475,477,076
	A premium was paid into the wrong account in the 21st month, because the carrier had used an old number for it. The money has been moved to your 8564-9990-1663, and the carrier has been asked to use the number on the policy, which it has promised to do. Ref. CIBT-3022-E578-2		
23 Feb	Payroll credit: the Authority Records Office	+3,024,041	478,501,117
	Your the Authority Records Office wage is held back 12 percent against the cost of a uniform, which the office returns on the day the uniform is handed in. The uniform came back on the 23rd, and the sum was released with the employer's regret for the cut. Ref. CIBT-3022-F1C7-0		
28 Feb	Interest at 3.30% APY	+1,201,595	479,702,712
	Interest for the period was rounded down to the nearest second and the remainder of 0.989 carried forward. It will be paid in the next period as a single lump of 17 seconds, which the branch announces as if it were news. Ref. CIBT-3022-ECC2-2		

Closing balance, month by month

Highest 479,702,712 s · lowest 50,245,819 s



May 3021 February 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  3022-02`