CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 187, Pallas Ring 10

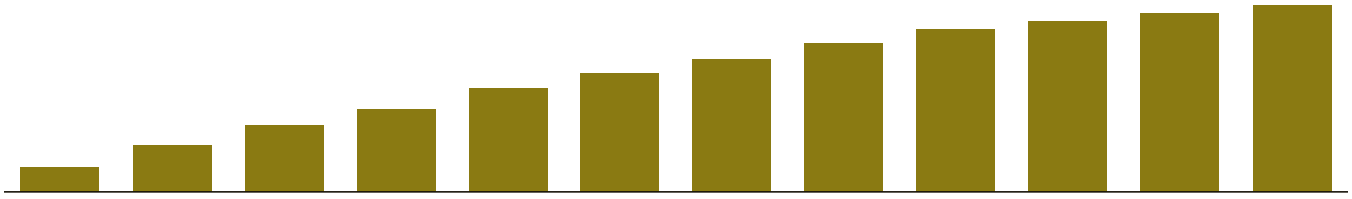
Account 8564-9990-1663
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
558,254,511 s	**+22,853,523 s**	**-1,819,824 s**	**579,288,210 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: the Authority Records Office	+3,024,041	561,278,552
	A credit from the Authority Records Office came in on the 3rd as expected, but was posted 31 days later. The earlier date stands for the purposes of interest. Ref. CIBT-3022-22A1-3		
11 Jun	Transfer to joint account	-1,814,424	559,464,128
	This line showed Kesi Bellweather as the sole sender of the transfer. Both holders sent it, one each, and the mandate was clear on the point. The statement has been brought into line with the mandate. Ref. CIBT-3022-F484-9		
19 Jun	Deposit: Hall E	+18,294,283	577,758,411
	Deposits from the Venus Cloudport are sealed in a gas-tight case and opened at Hall E with the case held upright, as the Cloudport's officers ask. The case has never once arrived the wrong way up, and they regard this as the whole of their competence. Ref. CIBT-3022-ECBE-0		
29 Jun	Slippage fee (L4 Habitat, 9 transfers)	-5,400	577,753,011
	At the L4 Habitat branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 9 transfers came to 900. Ref. CIBT-3022-8E5E-6		
30 Jun	Interest at 3.30% APY	+1,535,199	579,288,210
	Interest is credited at the close of the day on the 30th of each month. The credit has not been posted late in any month since 3021, and the officer on duty has begun to mention it. Ref. CIBT-3022-D67B-2		

Closing balance, month by month

Highest 579,288,210 s · lowest 152,835,122 s



July 3021 June 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 3022-06