CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 91, Pallas Ring 10

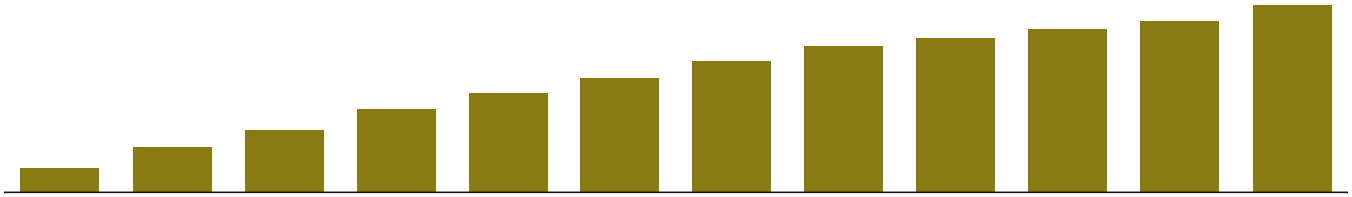
Account 8564-9990-1663
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
579,288,210 s	**+41,308,292 s**	**-2,088,491 s**	**618,508,011 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+36,671,304	615,959,514
	Kesi Juvonen says the envelope has been opened more often than the Bank's own books, and has come out in good order each time, which the Bank does not dispute. Ref. CIBT-3022-84B6-7		
05 Jul	Slippage fee (Lagos Sector, 3 transfers)	-900	615,958,614
	You have crossed at the Lagos Sector relay on the same 5th of every month since 3021, and each time you have stood at the window for exactly the length of one crossing. The officers no longer ask whether you would like a chair. Ref. CIBT-3022-7753-3		
05 Jul	Turbulence Cover	-13,967	615,944,647
	Audit: the premium for the 5th was rounded to the nearest minute, and the claim for the same journey to the nearest five seconds. The two agree at the level of the journey, if not of the minute, and the auditors have written that down in both places. Ref. CIBT-3022-DED4-6		
09 Jul	Transfer to joint account	-1,814,424	614,130,223
	Each transfer to 8564-3635-9421 is followed within the week by a letter from Kesi Bellweather, thanking the officer for keeping the account on the 9th. The officer has kept the letters in order and has begun to answer them in the same hand. Ref. CIBT-3022-442B-9		
12 Jul	New Time™ exchange	+19,905	614,150,128
	In the first instance this line was credited to Account No. 0. The fraud department has returned it to the recall office with a note that the account is closed to all but its holder, and the holder has not been identified. Ref. CIBT-3022-F21A-3		
19 Jul	Memory Vault: box 15-637, quarter	-259,200	613,890,928
	The auditors traced the rent on box 15-637 from the holder's account to the Vault's, and found it arrives 31 Standard days after it leaves. They regard this as the rent's own pace and have recorded no finding. Ref. CIBT-3022-057D-3		
26 Jul	Payroll credit: the Authority Records Office	+3,024,041	616,914,969
	The Authority Records Office credit for the 26th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-3022-64C9-9		
31 Jul	Interest at 3.30% APY	+1,593,042	618,508,011
	The rate on this account was the same for 2 periods running. The Rate Committee took that for a clerical error, and the auditors took it for settled practice. The rate was checked, and it is correct. The Committee has agreed to stop writing to the account about it. Ref. CIBT-3022-E157-5		

Closing balance, month by month

Highest 618,508,011 s · lowest 210,832,379 s



August 3021 July 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  3022-07`