CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 59, Pallas Ring 10

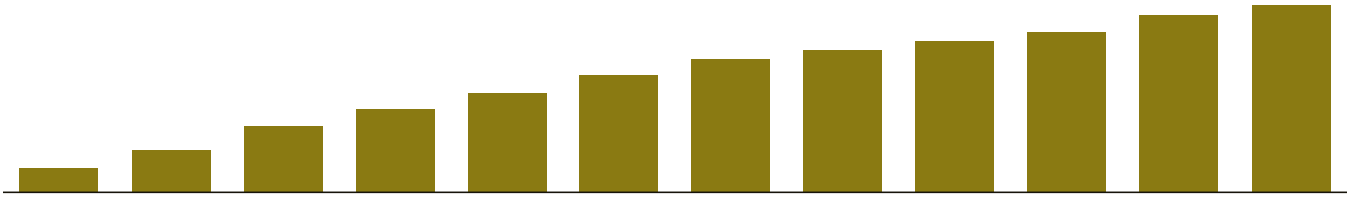
Account 8564-9990-1663
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
618,508,011 s	**+24,892,491 s**	**-2,261,738 s**	**641,138,764 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Turbulence Cover	-11,714	618,496,297
	The auditors checked the lakes surcharge against the carrier's crossing log and found three crossings listed as made that were, according to the same log, still at the quay. Ref. CIBT-3022-BB05-2		
06 Aug	Payroll credit: the Authority Records Office	+3,024,041	621,520,338
	The conversion fee on this credit is waived. The Authority Records Office pays its people in days and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-3022-6A03-7		
07 Aug	ATM withdrawal: Luna	-172,800	621,347,538
	Withdrawal of 2 Standard days on the first working day of the month, as it has been since 3021. The machine knows the figure by heart and no longer asks you to confirm it. Ref. CIBT-3022-891B-7		
09 Aug	ATM withdrawal: Luna	-259,200	621,088,338
	The machine offered the withdrawal in days and then, after a pause, in seconds, and you chose seconds. The Bank has no record of the pause, and the machine's log says only that it was thinking. Ref. CIBT-3022-1EA8-8		
11 Aug	Transfer to joint account	-1,814,424	619,273,914
	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 11th. The officer has kept the letters in order and has begun to answer them in the same hand. Ref. CIBT-3022-C201-3		
18 Aug	Deposit: Hall E	+20,167,553	639,441,467
	Deposit of 20,167,553 found inside a book returned to the Hall E counter by a stranger, who gave no name and said only that the book was overdue. The Bank has credited the sum to you, and the book has gone back to the lending desk. Ref. CIBT-3022-B936-7		
19 Aug	Slippage fee (Luna, 6 transfers)	-3,600	639,437,867
	The slippage on the Authority Records Office's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-3022-ED8A-7		
31 Aug	Interest at 3.30% APY	+1,700,897	641,138,764
	You move money between Hall E and Luna every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-3022-45D7-7		

Closing balance, month by month

Highest 641,138,764 s · lowest 262,962,638 s



September 3021 August 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  3022-08`