CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 324, Pallas Ring 10

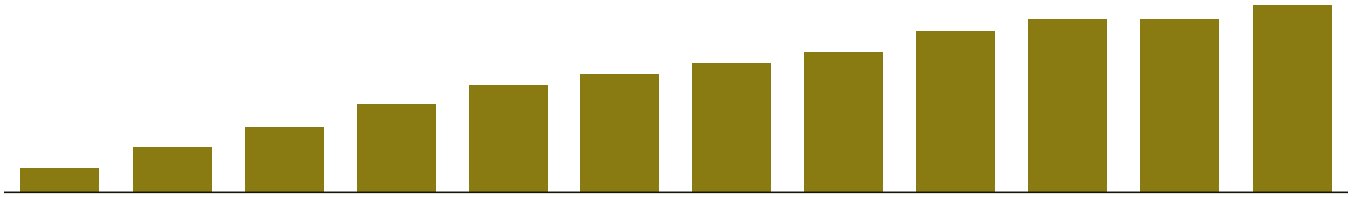
Account 8564-9990-1663
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
641,403,373 s	**+27,614,811 s**	**-2,091,349 s**	**666,926,835 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Memory Vault: box 15-637, quarter	-259,200	641,144,173
	Box 15-637, quarterly rental, debited on the 3rd of the opening month of each quarter since 3021, though nobody has set that date with the Vault. The debit has not once been left unpaid, and the Vault would be grateful if it were left alone. Ref. CIBT-3022-6A34-1		
11 Oct	Deposit: Hall E	+22,826,911	663,971,084
	Brought in by a crew whose shift runs through the middle of the local night, and who asked for the credit to be dated to their own sleep. It has been dated to the local day, which the crew says is close enough to sleep to be going on with. Ref. CIBT-3022-146A-9		
13 Oct	Slippage fee (Callisto, 4 transfers)	-2,400	663,968,684
	The schedule works each crossing to four places and drops the fourth, because the posting machine at Hall E has only three columns for seconds. This month the dropped place came to 0.972, which will be dropped again next month, and the Bank expects the account to be exactly right by the year 3031. Ref. CIBT-3022-C337-3		
15 Oct	Payroll credit: the Authority Records Office	+3,024,041	666,992,725
	The Authority Records Office holds back one period's pay each year under an arrangement its personnel office calls a bridge and the Bank calls a pause. The reserve is released in the last period of the year, with interest on it at the posted rate, and the release is shown on its own line. Ref. CIBT-3022-362A-9		
23 Oct	Turbulence Cover	-15,325	666,977,400
	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-3022-6F6C-4		
30 Oct	Transfer to joint account	-1,814,424	665,162,976
	The transfer to 8564-3635-9421 left Callisto on the 30th, but one holder was aboard the carrier when it crossed the clock boundary, and the Bank waited for both signatures. Both were given within the same minute, a little after the carrier had landed. Ref. CIBT-3022-D689-4		
31 Oct	Interest at 3.30% APY	+1,763,859	666,926,835
	Asked whether the rate suits you, you said it suited the interest. The Teller has recorded that as an answer. Ref. CIBT-3022-B75B-9		

Closing balance, month by month

Highest 666,926,835 s · lowest 359,794,617 s



November 3021 October 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  3022-10`