CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Gale Zamora
Unit 138, Pallas Ring 10

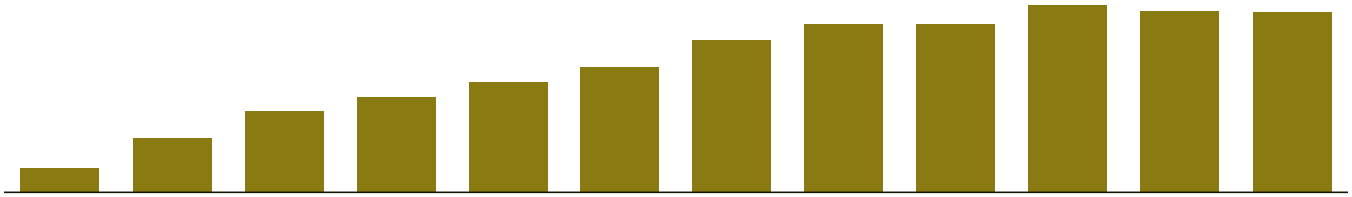
Account 8564-9990-1663
Period 1–31 December 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
658,438,394 s	**+4,834,746 s**	**-6,022,119 s**	**657,251,021 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: Vancouver Sector	-86,400	658,351,994
	Cash at Vancouver Sector comes out in whole days and the account is held to the second, so the odd 0.943 day is credited to 8564-9990-1663 as 1,800 seconds at the current rate, and the machine is not told. Ref. CIBT-3022-BF40-5		
12 Dec	Payroll credit: the Authority Records Office	+3,024,041	661,376,035
	For the Audit Committee's file: wages from the Authority Records Office were checked against the employer's statements on the fourth working day, as the audit rule requires. One item was posted twice and reversed the same afternoon. It does not appear on this statement, and nothing is owed on it. Ref. CIBT-3022-D32C-5		
26 Dec	ATM withdrawal: Vancouver Sector	-259,200	661,116,835
	The Authority Records Office pays into this account on the 26th, and you withdraw from it at Vancouver Sector the same afternoon, which the machine has learned to expect. It asked this time for the sum in days, since the payroll office says that is how the wages are paid. Ref. CIBT-3022-91F5-8		
26 Dec	Transfer to joint account	-1,814,424	659,302,411
	A quarterly sum goes from the joint account to 8564-3635-9421 toward a weekly bulletin of the Federation's round results, which Kesi Bellweather reads and you do not. The subscription is paid from the account, which regards both of you as readers. Ref. CIBT-3022-B369-7		
28 Dec	Transfer to own account: Vancouver Sector	-3,862,095	655,440,316
	On each of the last 3 statements you have asked for the sundry line to be described in full. The Bank has described it in full each time, and each time you have written back asking for the description to be shorter. Ref. CIBT-3022-1069-7		
31 Dec	Interest at 3.30% APY	+1,810,705	657,251,021
	The Authority Records Office pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3022-C9FB-9		

Closing balance, month by month

Highest 666,926,835 s · lowest 436,943,678 s



January 3022 December 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  3022-12`