CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 344, Pallas Ring 10

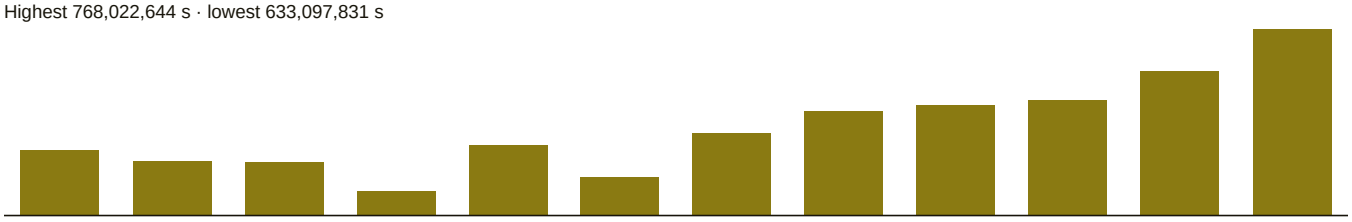
Account 8564-9990-1663
Period 1–30 September 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
732,665,472 s	**+37,198,130 s**	**-1,840,958 s**	**768,022,644 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Payroll credit: the Authority Records Office	+3,024,041	735,689,513
	The Authority Records Office pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3023-D2EB-3		
12 Sep	Turbulence Cover	-23,739	735,665,774
	You have never claimed for a delay shorter than 58 minutes, though the policy would pay for one. The underwriters have concluded that your sense of proportion is more reliable than their tables. Ref. CIBT-3023-BA1D-8		
20 Sep	Event II restoration adjustment	-2,795	735,662,979
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3023-3475-1		
23 Sep	Deposit: Hall E	+32,159,259	767,822,238
	The two officers who counted the deposit of 32,159,259 at Hall E agree with the machine's count to the second. The slip is filed in the box for the 23rd, cross-referenced to the day book, and initialled on both sides. Ref. CIBT-3023-938A-9		
25 Sep	Transfer to joint account	-1,814,424	766,007,814
	Cards signed by each holder in 3021 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-3023-666E-1		
30 Sep	Interest at 3.30% APY	+2,014,830	768,022,644
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3023-DC26-9		

Closing balance, month by month

Highest 768,022,644 s · lowest 633,097,831 s



October 3022 September 3023

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 3023-09