CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 387, Pallas Ring 10

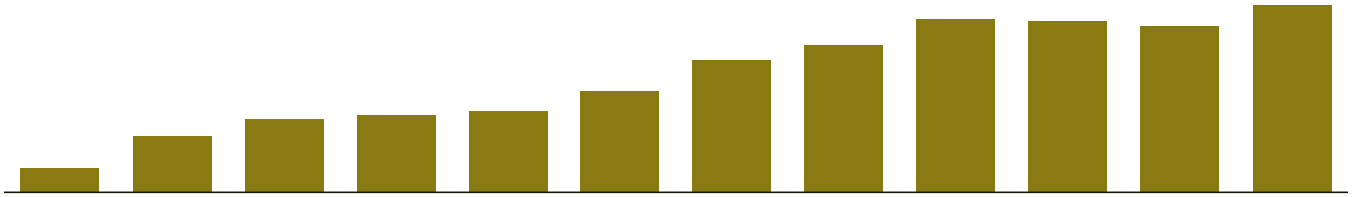
Account 8564-9990-1663
Period 1–29 February 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
806,494,761 s	**+25,463,402 s**	**-2,098,623 s**	**829,859,540 s**

Date	Description	Amount (s)	Balance (s)
08 Feb	Deposit: Hall E	+20,221,501	826,716,262
	The coins were sorted by your children, who are listed on the slip and were thanked by the officer. No fee applies to coin sorted by a holder's family. Ref. CIBT-3024-0C23-7		
14 Feb	ATM withdrawal: Kepler Ring	-86,400	826,629,862
	Audit query on this line: 86,400 is entered in seconds and the receipt shows it in turns. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-3024-8BE1-1		
18 Feb	Turbulence Cover	-20,799	826,609,063
	A premium of 56 seconds has been charged on this policy every month for 8 years. It is the same figure each time. The Bank can say where the money is held; it cannot say what for. Ref. CIBT-3024-2EC4-9		
19 Feb	Payroll credit: the Authority Records Office	+3,024,041	829,633,104
	Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-3024-5FB0-8		
19 Feb	ATM withdrawal: Kepler Ring	-172,800	829,460,304
	The machine at Kepler Ring charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-3024-7733-3		
19 Feb	Slippage fee (Kepler Ring, 7 transfers)	-4,200	829,456,104
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3024-EA64-1		
25 Feb	Transfer to joint account	-1,814,424	827,641,680
	The 0.30 s fee on the transfer to 8564-3635-9421 was shown for a month in which it was never taken. The line has been corrected to the figure that actually moved, and the fee has been struck. Ref. CIBT-3024-FACD-1		
29 Feb	Interest at 3.30% APY	+2,217,860	829,859,540
	Interest earned at Kepler Ring was worked in the local day and converted to ours at the close. The conversion took 0.946 s, which the line now carries as a note, not as a deduction. Ref. CIBT-3024-1E84-7		

Closing balance, month by month

Highest 829,859,540 s · lowest 644,551,832 s



March 3023 February 3024

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  3024-02`