CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 62, Pallas Ring 10

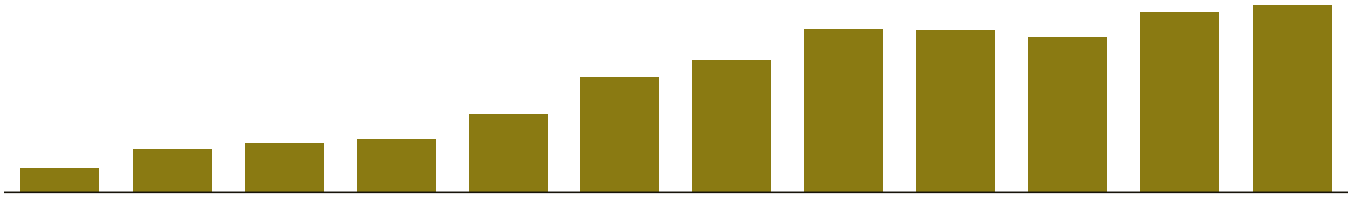
Account 8564-9990-1663
Period 1–31 March 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
829,859,540 s	**+8,676,003 s**	**-2,074,824 s**	**836,460,719 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Deposit: Hall E	+3,369,849	833,229,389
	The envelope was first credited to 8564-3635-9421, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-3024-78E1-0		
10 Mar	Payroll credit: the Authority Records Office	+3,024,041	836,253,430
	A credit from the Authority Records Office sat 29 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept under the stub, where the figure had been pressed through, where the courier said it would be. Ref. CIBT-3024-972D-1		
11 Mar	Slippage fee (Singapore Sector, 2 transfers)	-1,200	836,252,230
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-3024-D248-7		
16 Mar	ATM withdrawal: Singapore Sector	-259,200	835,993,030
	For the Committee: the 16th withdrawal at Singapore Sector is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3024-E1CB-2		
21 Mar	Transfer to joint account	-1,814,424	834,178,606
	The Authority Records Office pays its share through an agent at Singapore Sector, who sends it in days and asks the Bank to convert it at whatever rate the holders would have chosen. The Bank has asked them, and they have not yet decided. Ref. CIBT-3024-CA6D-5		
31 Mar	Interest at 3.30% APY	+2,282,113	836,460,719
	An auditor asked why interest on this account was paid at 3.30% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-3024-75B3-6		

Closing balance, month by month

Highest 836,460,719 s · lowest 681,399,299 s



April 3023 March 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  3024-03`