CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Gale Zamora
Unit 223, Pallas Ring 10

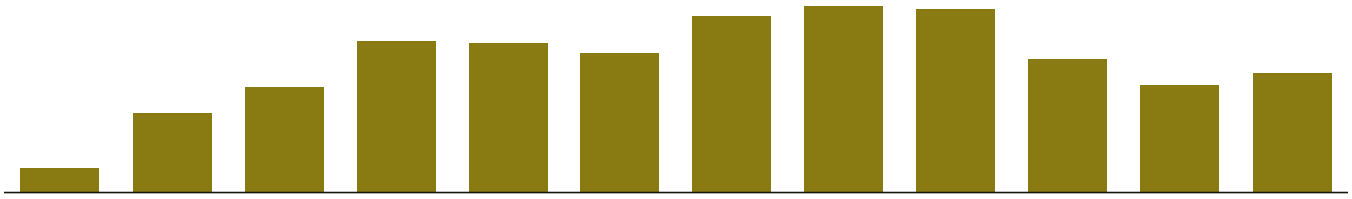
Account 8564-9990-1663
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
785,699,262 s	**+9,856,612 s**	**-2,339,124 s**	**793,216,750 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Memory Vault: box 15-637, quarter	-259,200	785,440,062
	The Vault's register lists box 15-637 under two names, the holder's and the box's own, which the custodian reads as a joint account. The box has not been consulted on the arrangement, and has continued to keep its contents to itself. Ref. CIBT-3024-0374-7		
09 Jul	Transfer to joint account	-1,814,424	783,625,638
	The credit reached 8564-3635-9421 28 days after it was sent, because the Luna relay was reconciling its clock against ours. The credit is dated the day it left, and the interest for the wait has been paid to the account. Ref. CIBT-3024-47F6-2		
27 Jul	Deposit: Hall E	+7,695,940	791,321,578
	The deposit was made in days and converted at the posted rate to the second. The conversion rounds the sum to the nearest 4 seconds, and the balance of 0.981 stays with the window, which is entitled to it. Ref. CIBT-3024-5B02-8		
28 Jul	Slippage fee (Luna, 7 transfers)	-6,300	791,315,278
	The Authority Records Office's payroll office worked out your share of the slippage to the second and sent its workings to the Bank. The Bank compared them with its own and found the firm one second more generous. It has accepted the firm's figure, since it is the first generous one the Bank has been sent this year. Ref. CIBT-3024-6DED-0		
30 Jul	ATM withdrawal: Luna	-259,200	791,056,078
	The withdrawal was held for 31 days at Luna, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-3024-B51F-9		
31 Jul	Interest at 3.30% APY	+2,160,672	793,216,750
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-3024-0F09-4		

Closing balance, month by month

Highest 836,460,719 s · lowest 732,665,472 s



August 3023 July 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 3024-07