CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Gale Zamora**
Unit 5, Pallas Ring 10

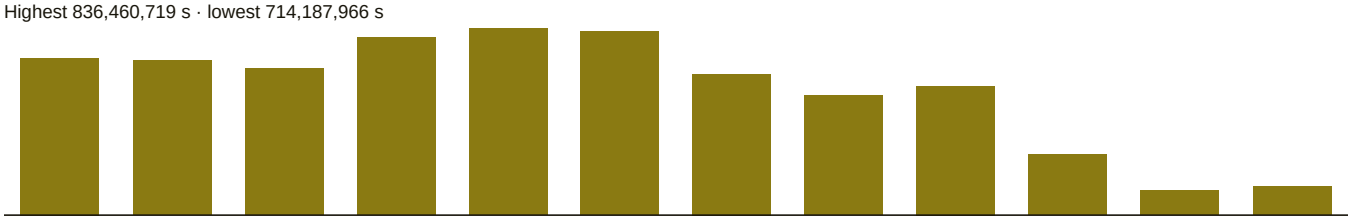
Account 8564-9990-1663
Period 1–31 October 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 714,187,966 s | +5,357,703 s | -2,094,086 s | 717,451,583 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Oct | Turbulence Cover | -14,162 | 714,173,804 |
| | Audit note: the premium for 8 months was charged once and paid to two carriers, both named on the policy. Each has received its share, and the auditors have asked which of the two is pleased. Ref. CIBT-3024-13E4-2 | | |
| 15 Oct | Transfer to joint account | -1,814,424 | 712,359,380 |
| | Your partner's pay from the Authority Records Office arrives on the last working day of the month, which the Bank treats as the day before it is due. Nothing is adjusted; the credit is held until the 15th, and the interest on it is paid in the meantime. Ref. CIBT-3024-02BF-5 | | |
| 16 Oct | Slippage fee (Bronx Sector, 7 transfers) | -6,300 | 712,353,080 |
| | The Teller has counted the seconds on your slip twice and found them exactly where they were left, which is more than she can say for most of the seconds she is asked to find. Ref. CIBT-3024-52B7-5 | | |
| 28 Oct | Memory Vault: box 15-637, quarter | -259,200 | 712,093,880 |
| | Box 15-637 waited 31 days for a custodian with the right key, who was at Bronx Sector on a matter the Vault would not describe. The custodian returned, and the box was opened without incident. Ref. CIBT-3024-D310-7 | | |
| 30 Oct | Deposit: Hall E | +3,393,687 | 715,487,567 |
| | The machine's count and the Teller's count agreed to the second. The Teller asks us to say that this is becoming rare on every world, and that the agreement was welcome. Ref. CIBT-3024-0991-2 | | |
| 31 Oct | Interest at 3.30% APY | +1,964,016 | 717,451,583 |
| | Auditors' query on interest credited to 8564-9990-1663: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-3024-E62F-4 | | |

## Closing balance, month by month

Highest 836,460,719 s · lowest 714,187,966 s



November 3023 October 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 3024-10