CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 309, Pallas Ring 10

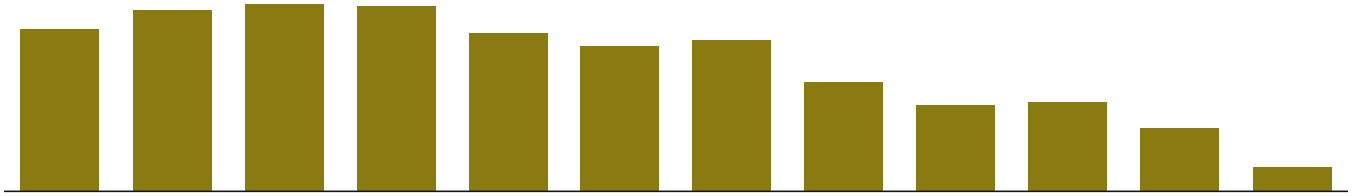
Account 8564-9990-1663
Period 1–31 December 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
685,314,574 s	**+1,914,636 s**	**-49,053,125 s**	**638,176,085 s**

Date	Description	Amount (s)	Balance (s)
14 Dec	Turbulence Cover	-11,785	685,302,789
	The first crossing of each month is claimed as a delay of 11 minutes, whichever carrier is running it. The policy has never asked which carrier that is, and the premium is drawn from 8564-9990-1663 on that footing. Ref. CIBT-3024-FBD8-1		
16 Dec	Transfer to joint account	-1,814,424	683,488,365
	The Authority Records Office has sent a new form with a box for the holders' relationship. Neither holder has filled it in. The firm was told that the box is not the Bank's concern, and has sent a second box, for the first. Ref. CIBT-3024-8953-8		
18 Dec	New Time™ exchange	+30,021	683,518,386
	The exchange was held for 31 Standard days because the ferry had taken the wrong channel to the other side. The rate is the one for the day you brought the New Time™ in, which is the day the notice was posted. Ref. CIBT-3024-633F-7		
21 Dec	Slippage fee (Tallinn Sector, 3 transfers)	-2,700	683,515,686
	Auditors' query: the slippage on 8564-9990-1663 was reckoned on the relay's clock at Tallinn Sector, which was re-set while the transfer was in transit. The re-set is recorded, and the auditors accept that the seconds were in the air when it happened. Ref. CIBT-3024-1CA9-9		
29 Dec	Transfer to own account: Tallinn Sector	-47,224,216	636,291,470
	Note for the auditors: the sundry credit from Tallinn Sector was converted at the rate in force on the day it was sent, not the day it arrived. The two rates differ by 0.994. The conversion follows the terms, and nothing further is required. Ref. CIBT-3024-D508-6		
31 Dec	Interest at 3.30% APY	+1,884,615	638,176,085
	The auditors' sample took this line and worked it again from the rate, the balance and the days. They reached the same figure, and asked for it to be filed in a different ink so that it could be found again. Ref. CIBT-3024-0546-8		

Closing balance, month by month

Highest 836,460,719 s · lowest 638,176,085 s



January 3024 December 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 3024-12