CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Gale Zamora**
Unit 293, Pallas Ring 10

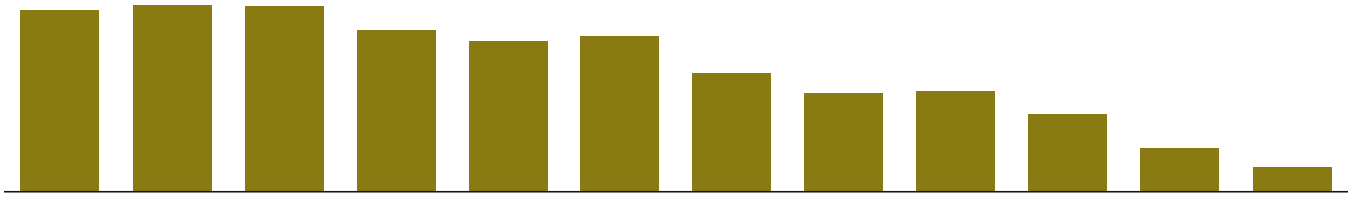
Account 8564-9990-1663
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **638,176,085 s** | **+4,779,025 s** | **-31,680,641 s** | **611,274,469 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Transfer to own account: Bronx Sector | -29,434,217 | 608,741,868 |
| | You have never queried a sundry in writing. You query them in person, politely, at the counter, and withdraw the query at the next counter before the form has been stamped. The officers keep both forms, one above the other. Ref. CIBT-3025-1C94-7 | | |
| 17 Jan | Transfer to joint account | -1,814,424 | 606,927,444 |
| | Reconciled by Soren Kestrel-Oyelaran on the 17th. The reconciliation was countersigned by the holder who was not present, which the auditors accept as the usual form for a joint account. Ref. CIBT-3025-E5EF-3 | | |
| 21 Jan | Payroll credit: the Authority Records Office | +3,024,041 | 609,951,485 |
| | The Mars office of the Authority Records Office sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-3025-FF00-8 | | |
| 24 Jan | ATM withdrawal: Bronx Sector | -172,800 | 609,778,685 |
| | "Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3025-E02A-4 | | |
| 30 Jan | Memory Vault: box 15-637, quarter | -259,200 | 609,519,485 |
| | A custodian was asked to describe box 15-637 for the audit, and said it had a dent in one corner, which was recorded. Asked when the dent had appeared, the custodian said it had been there since the box was first brought down, and that it had been polite about it. Ref. CIBT-3025-4C7D-4 | | |
| 31 Jan | Interest at 3.30% APY | +1,754,984 | 611,274,469 |
| | The line marked as interest was in fact a refund of a slippage fee, and the statement has been amended to say so. The amount was correct; its description was not. Ref. CIBT-3025-A713-2 | | |

## Closing balance, month by month

Highest 836,460,719 s · lowest 611,274,469 s



February 3024 January 3025

*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  3025-01