CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 228, Pallas Ring 10

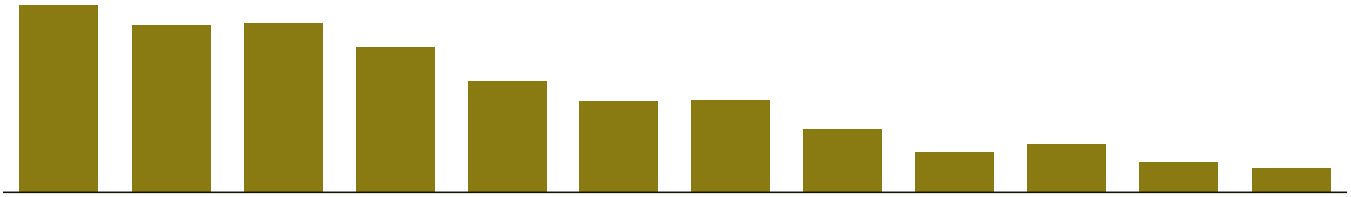
Account 8564-9990-1663
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
527,413,408 s	**+4,474,427 s**	**-12,152,917 s**	**519,734,918 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Memory Vault: box 15-637, quarter	-259,200	527,154,208
	The auditors counted the boxes on the 1st sub-level twice and got the same number both times. They describe this as the first unqualified result of the year, and ask that it not be discussed in the hall. Ref. CIBT-3025-B76E-6		
03 Jul	ATM withdrawal: Bronx Sector	-86,400	527,067,808
	You have drawn from the Automated Temporal Machine at Bronx Sector at the same minute after the hour on every visit since 3023. The machine's log has noticed, and has recorded it without comment, as it records everything. Ref. CIBT-3025-612B-1		
06 Jul	Payroll credit: the Authority Records Office	+3,024,041	530,091,849
	Pay from the Authority Records Office at Bronx Sector follows the local day, so the last credit of the month lands 30 days into the next. The Bank was asked to treat the month as the local one, and declined, politely. Ref. CIBT-3025-D65F-7		
09 Jul	ATM withdrawal: Bronx Sector	-172,800	529,919,049
	The monthly withdrawal at Bronx Sector for 172,800, taken on the 9th as instructed. Your signature on the machine's record is the same each time; the custodian has compared the first with the latest and found no difference in the hand, only in the ink. Ref. CIBT-3025-1C48-6		
14 Jul	Transfer to joint account	-1,814,424	528,104,625
	You and Kesi Bellweather each keep a copy of the mandate in a different drawer, and the officer is asked before each transfer to confirm that the copies agree. They have agreed every time, and the two drawers have never once been opened together. Ref. CIBT-3025-D4B6-2		
16 Jul	Transfer to own account: Bronx Sector	-9,815,893	518,288,732
	"Nobody has ever asked for a sundry to be explained in person," the Teller says, "so I have begun explaining them to the window." The window has not objected. Ref. CIBT-3025-9D26-1		
28 Jul	Slippage fee (Bronx Sector, 7 transfers)	-4,200	518,284,532
	The 7 transfers to 8564-3635-9421 are sent on the 28th of each month by the same route, so the slippage is the same figure every time, 0.30 s. The officer has entered it as a standing charge and will not raise it with you again. Ref. CIBT-3025-7566-8		
31 Jul	Interest at 3.30% APY	+1,450,386	519,734,918
	The Authority Records Office asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3025-19C5-8		

Closing balance, month by month

Highest 741,378,868 s · lowest 519,734,918 s



August 3024 July 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  3025-07`