CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Gale Zamora**
Unit 43, Pallas Ring 10

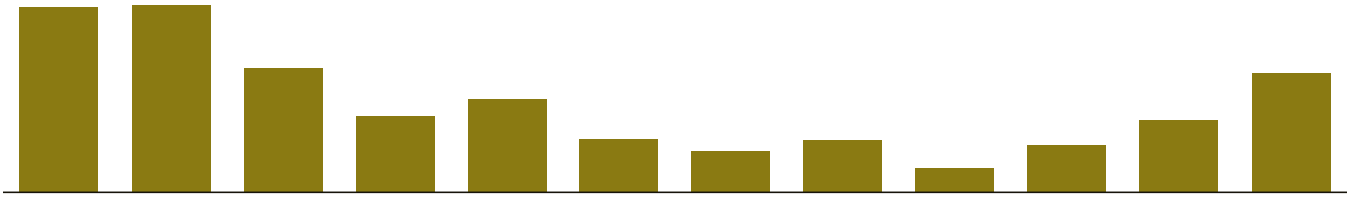
Account 8564-9990-1663
Period 1–31 December 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **538,962,901 s** | **+32,616,313 s** | **-2,186,542 s** | **569,392,672 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Dec | ATM withdrawal: Mars Station | -259,200 | 538,703,701 |
| | "It has a better memory than the ledger," the Teller says, "which is why we keep the ledger." She would like that sentence kept in the file, and it is. Ref. CIBT-3025-CB0D-1 | | |
| 05 Dec | Payroll credit: the Authority Records Office | +3,024,041 | 541,727,742 |
| | Pay for the period ending on the 5th, from the Authority Records Office. The relay between Mars Station and Hall E took 48 days over the transfer, because the sender's cut-off passed before the instruction was entered, and the employer's own dates put it on time. Ref. CIBT-3025-470A-2 | | |
| 13 Dec | Slippage fee (Mars Station, 2 transfers) | -1,800 | 541,725,942 |
| | The 31-day hold on these transfers follows from a question the Standards office has not yet answered: which of two clocks is the reference when both say so. Until it does, the Bank keeps the seconds and, as it says, is at peace with waiting. Ref. CIBT-3025-4F79-6 | | |
| 14 Dec | Transfer to joint account | -1,814,424 | 539,911,518 |
| | Where the joint interest comes to exactly a half-second, the half goes to the account and not to either holder. The account has accumulated 0.947 of a second in this way since 3022, which both holders regard as the only thing they hold in common outright. Ref. CIBT-3025-58DC-6 | | |
| 17 Dec | ATM withdrawal: Mars Station | -86,400 | 539,825,118 |
| | The Authority Records Office asks whether a draw made at Mars Station for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3025-6007-7 | | |
| 17 Dec | Deposit: Hall E | +28,110,125 | 567,935,243 |
| | The handling charge on the 10 older notes in this envelope has been waived. The notes were issued before the current series, and the officer accepted them at face value, which he described as a formality the Bank was glad to keep. Ref. CIBT-3025-7D06-7 | | |
| 19 Dec | Turbulence Cover | -24,718 | 567,910,525 |
| | The carrier notes that you have taken the same seat on every crossing since 3021, and that the seat has been empty for 34 minutes before each departure. Turbulence Cover treats this as a settled arrangement and has not priced it. Ref. CIBT-3025-E0A0-2 | | |
| 31 Dec | Interest at 3.30% APY | +1,482,147 | 569,392,672 |
| | A standing order sends the month's interest to Kesi Bellweather, as you asked in 3024, and the partner's office confirms receipt by return post with the figure written in pencil. The Bank has no quarrel to pencil and has asked the partner to keep the sum in ink. Ref. CIBT-3025-AAA6-1 | | |

### Closing balance, month by month

Highest 612,014,380 s · lowest 508,801,219 s



January 3025 December 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  3025-12`