CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Gale Zamora**
Unit 31, Pallas Ring 10

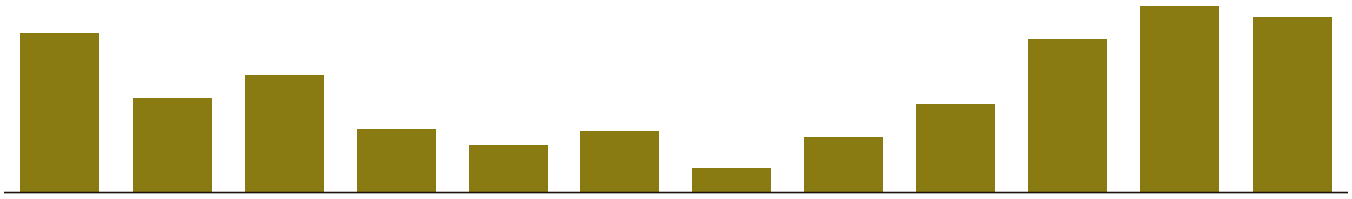
Account 8564-9990-1663
Period 1–28 February 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **585,192,475 s** | **+4,633,320 s** | **-9,890,487 s** | **579,935,308 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Feb | Transfer to own account: Oakland Sector | -7,900,563 | 577,291,912 |
| | The officer at Hall E asks that it be recorded that this sundry was requested by letter, delivered by hand and then requested again at the counter, all within the hour. The Bank has agreed to do it once. Ref. CIBT-3026-9F94-9 | | |
| 06 Feb | Slippage fee (Oakland Sector, 3 transfers) | -2,700 | 577,289,212 |
| | The fee is charged on the crossing and not on the sum sent, so a larger transfer costs no more to cross than a small one. The reverse arrangement has been tried and is not recommended. Ref. CIBT-3026-EB6C-9 | | |
| 12 Feb | Transfer to joint account | -1,814,424 | 575,474,788 |
| | You and Kesi Bellweather take the joint statement home every month and bring it back the next morning, each with one small mark in the same margin. The marks are not explained, and the officer has stopped trying to read them. Ref. CIBT-3026-1378-4 | | |
| 20 Feb | Payroll credit: the Authority Records Office | +3,024,041 | 578,498,829 |
| | The overtime for the 20th came to 35 d 00:00:41. The firm rounds it to the nearest hour and the timesheet to the nearest quarter, and the quarter goes to the timesheet, which is the one document the firm has never argued with. Ref. CIBT-3026-68E1-1 | | |
| 25 Feb | ATM withdrawal: Oakland Sector | -172,800 | 578,326,029 |
| | The machine at Oakland Sector dispensed 2 Standard days and printed a receipt 0.954 short. Its log says the shortfall was rounding on its side, and the Bank has taken the machine's word for it, as it does for anything with a keypad. Ref. CIBT-3026-9B2A-1 | | |
| 28 Feb | Interest at 3.30% APY | +1,609,279 | 579,935,308 |
| | Interest credited at the close of the Pallas Ring 10 day under the standing instruction set up in 3025. The instruction is renewed each year by the depositor's signature, which takes a moment and is always the same. Ref. CIBT-3026-46C8-2 | | |

## Closing balance, month by month

Highest 585,192,475 s · lowest 508,801,219 s



March 3025 February 3026

*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  3026-02