CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 95, Pallas Ring 10

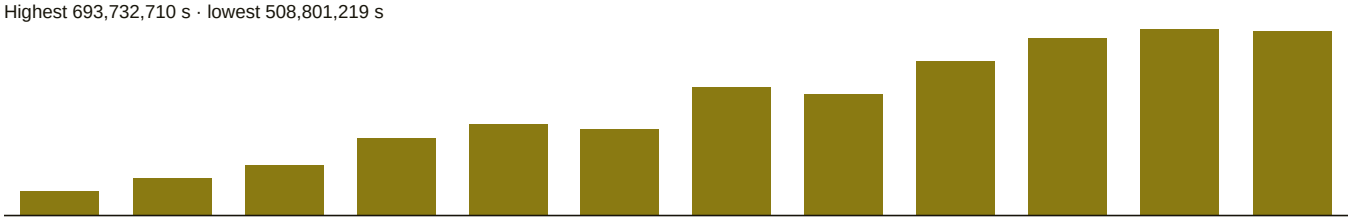
Account 8564-9990-1663
Period 1–31 August 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
693,732,710 s	**+4,931,805 s**	**-7,715,062 s**	**690,949,453 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Slippage fee (Tallinn Sector, 8 transfers)	-2,400	693,730,310
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3026-1721-6		
14 Aug	Payroll credit: the Authority Records Office	+3,024,041	696,754,351
	Wages from the Authority Records Office, paid on the last working day of the month, have been credited to 8564-9990-1663 by standing instruction since 3024. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-3026-0F40-1		
14 Aug	Transfer to own account: Tallinn Sector	-5,874,851	690,879,500
	A sundry was levied on 8564-9990-1663 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 14th. Ref. CIBT-3026-9B7C-8		
28 Aug	Turbulence Cover	-23,387	690,856,113
	Turbulence Cover premium, monthly. Your policy covers time lost in transit on any carrier, including delays the carrier describes as unforeseeable. Ref. CIBT-3026-02CB-4		
30 Aug	Transfer to joint account	-1,814,424	689,041,689
	The standing order to 8564-3635-9421 has been paid on the 30th for 5 months running, and the officer has begun to think of the date as a neighbour. Ref. CIBT-3026-B2C3-7		
31 Aug	Interest at 3.30% APY	+1,907,764	690,949,453
	The Authority Records Office pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3026-DFC9-5		

Closing balance, month by month

Highest 693,732,710 s · lowest 508,801,219 s



September 3025 August 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 3026-08