CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Gale Zamora**
Unit 180, Pallas Ring 10

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

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **679,866,775 s** | **+4,893,674 s** | **-2,674,691 s** | **682,085,758 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Dec | Transfer to own account: Singapore Sector | -583,407 | 679,283,368 |
| | A sundry delayed 31 days by a dispute over which office should bear it. Hall E maintained that Singapore Sector should; Singapore Sector said the Bank should. The Bank has now borne it, and the charge appears here with a note that the matter is closed. Ref. CIBT-3026-B260-1 | | |
| 03 Dec | Transfer to joint account | -1,814,424 | 677,468,944 |
| | The joint transfer was late because the holders wrote separately to ask the Bank to wait until they had both agreed the amount. They agreed on the 3rd by post, and the transfer went through that afternoon; each has asked for a copy of the other's letter. Ref. CIBT-3026-A97D-8 | | |
| 03 Dec | Turbulence Cover | -17,060 | 677,451,884 |
| | A premium is drawn each month on this policy for a crossing that appears in no timetable. The underwriters have agreed to go on paying for it, since nobody has yet asked them to stop. Ref. CIBT-3026-471F-9 | | |
| 06 Dec | Payroll credit: the Authority Records Office | +3,024,041 | 680,475,925 |
| | The wage on the 6th is credited in the same sum as last month and the month before, and has been the same since 3025. The Authority Records Office describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-3026-EBAB-9 | | |
| 14 Dec | Slippage fee (Singapore Sector, 1 transfers) | -600 | 680,475,325 |
| | Crossings from the Singapore Sector counter are timed on the local day, which runs longer there than ours. The fee on the 1 transfers was worked on the Standard day, and the local day has been converted once, which the Bank regards as enough. Ref. CIBT-3026-EC0D-5 | | |
| 18 Dec | ATM withdrawal: Singapore Sector | -259,200 | 680,216,125 |
| | This statement showed the 18th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3026-96DB-8 | | |
| 31 Dec | Interest at 3.30% APY | +1,869,633 | 682,085,758 |
| | Asked for the figure, the Teller reads it aloud, then offers the other figure, the one the Bank does not print. You declined, and she has written that down. Ref. CIBT-3026-8ADD-0 | | |

### Closing balance, month by month

Highest 698,686,293 s · lowest 579,935,308 s



January 3026 December 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  3026-12`