CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 96, Pallas Ring 10

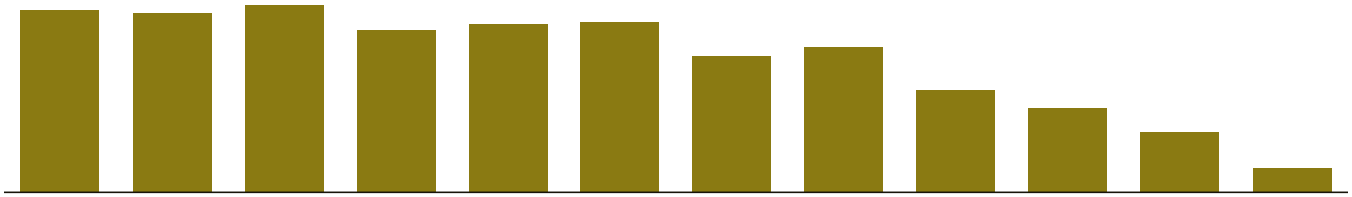
Account 8564-9990-1663
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
573,301,692 s	**+4,600,620 s**	**-40,104,795 s**	**537,797,517 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Transfer to joint account	-1,814,424	571,487,268
	A transfer to 8564-3635-9421 sent from Vancouver Sector was paid in days and converted at the joint account's rate, which the local office takes a day behind its own calendar. The conversion is correct; the day was not, and the statement has been adjusted to the day the money left. Ref. CIBT-3027-76D6-5		
09 Jun	Payroll credit: the Authority Records Office	+3,024,041	574,511,309
	Auditors' note: the Authority Records Office wages for 2 periods were reconciled to the second against the employer's own hand-kept ledger. The auditors describe the ledger as slow, careful and oddly moving, and have no further query. Ref. CIBT-3027-49AD-6		
09 Jun	ATM withdrawal: Vancouver Sector	-259,200	574,252,109
	A draw of 3 Standard days was refused at Vancouver Sector for a reason the machine gave in full and in its own words, which are kept in the file. The sum was drawn at Hall E the next morning without difficulty. Ref. CIBT-3027-0D78-1		
11 Jun	Turbulence Cover	-17,338	574,234,771
	A shuttle on the Vancouver Sector run was held at its pad for 30 Standard days, and the cover paid for every one of them. The local underwriter asks that the shuttle's own timetable be used for the claim, since he says it is the only one the shuttle has ever kept. Ref. CIBT-3027-AF0F-7		
19 Jun	Transfer to own account: Vancouver Sector	-37,751,633	536,483,138
	This sundry was held at Hall E for 28 Standard days while the day rate for Vancouver Sector was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-3027-F023-3		
21 Jun	ATM withdrawal: Vancouver Sector	-259,200	536,223,938
	The withdrawal shown was the Authority Records Office's bonus, paid in cash through the machine at Vancouver Sector. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3027-4B5F-5		
26 Jun	Slippage fee (Vancouver Sector, 5 transfers)	-3,000	536,220,938
	Your 5 crossings were held 29 Standard days at the Vancouver Sector relay while an engineer looked at a fault in its counter. No fee is charged for the hold; the fee applies to the time spent crossing and to no other. Ref. CIBT-3027-81F2-9		
30 Jun	Interest at 3.30% APY	+1,576,579	537,797,517
	Interest on the Vancouver Sector portion was delayed for 28 days, because the local rate was confirmed by a relay that had been quiet all afternoon. When it spoke, it confirmed the rate it had held for itself, and the Bank has accepted the figure. Ref. CIBT-3027-3CBA-3		

Closing balance, month by month

Highest 698,686,293 s · lowest 537,797,517 s



July 3026 June 3027

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  3027-06`