CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 382, Pallas Ring 10

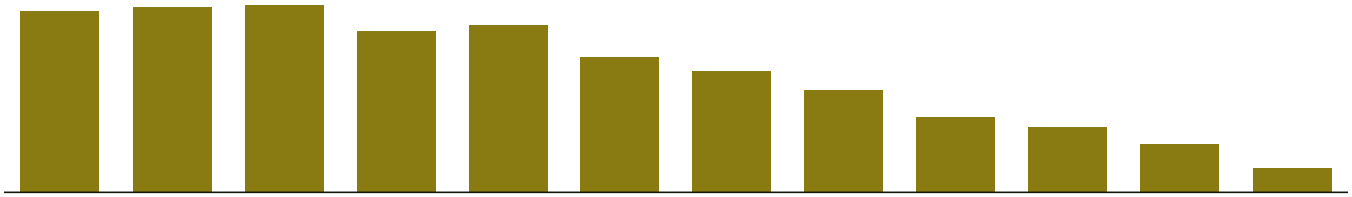
Account 8564-9990-1663
Period 1–30 September 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
502,983,359 s	**+4,407,245 s**	**-35,177,188 s**	**472,213,416 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Transfer to joint account	-1,814,424	501,168,935
	The joint balance printed on the 5th carried the figure of another account with a similar number. The two have been separated, and the joint balance is the one shown on this line. Ref. CIBT-3027-8D52-1		
07 Sep	ATM withdrawal: Vancouver Sector	-86,400	501,082,535
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 38 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3027-C23E-1		
13 Sep	Transfer to own account: Vancouver Sector	-33,006,294	468,076,241
	The year's sundries were added in whole seconds and rounded once, at the close of the 13th. Taken one at a time they were 0.944 short; taken together they came out right, which the auditors have agreed is the correct way round. Ref. CIBT-3027-2A84-7		
15 Sep	ATM withdrawal: Vancouver Sector	-259,200	467,817,041
	A withdrawal at Vancouver Sector is paid out in whole days, so 0.974 of one day is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3027-7C80-0		
17 Sep	Turbulence Cover	-10,870	467,806,171
	The Turbulence Cover premium has been reduced by 3.30% this month, since the route from Vancouver Sector has been quiet. No claim was made and no reduction was requested, which is how most reductions reach this office. Ref. CIBT-3027-B39A-3		
22 Sep	Payroll credit: the Authority Records Office	+3,024,041	470,830,212
	The Teller records that you asked for the credit in the smaller notes, then asked for it to be counted again, and that this is the only such request the branch has received this year. Ref. CIBT-3027-D6EE-4		
30 Sep	Interest at 3.30% APY	+1,383,204	472,213,416
	The interest credited on the 30th was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-3027-52A2-2		

Closing balance, month by month

Highest 682,085,758 s · lowest 472,213,416 s



October 3026 — September 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  3027-09`