CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 364, Pallas Ring 10

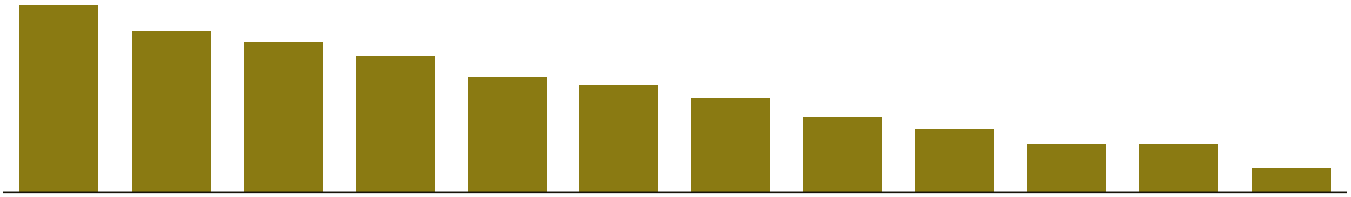
Account 8564-9990-1663
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
426,409,068 s	**+4,196,665 s**	**-43,610,787 s**	**386,994,946 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: the Authority Records Office	+3,024,041	429,433,109
	The 0.30 s handling charge on the Authority Records Office credit has been waived. The waiver was decided on the day the wage arrived, a little before the employer's own office had finished deciding its figure, so it stands as the earlier of the two decisions. Ref. CIBT-3028-AA72-0		
06 Jan	Transfer to joint account	-1,814,424	427,618,685
	The holders' names were printed in the wrong order on the joint statement for 3025. The order has been corrected to match the mandate, and the amounts are unchanged. Ref. CIBT-3028-15D8-1		
09 Jan	Memory Vault: box 15-637, quarter	-259,200	427,359,485
	The inventory of box 15-637 was held at the Venus sub-level for 30 Standard days, because the relay carrying it had to be walked through the lift by hand. The contents are unchanged, and so is the rental. Ref. CIBT-3028-DFEC-9		
19 Jan	Turbulence Cover	-23,595	427,335,890
	You file your claims in the morning, when the claim desk is still opening its post, and the underwriters have noted the hour without remark. The desk has never once been ready for you, and you have never once seemed to mind. Ref. CIBT-3028-CCB1-4		
20 Jan	ATM withdrawal: Venus	-86,400	427,249,490
	Some months the relay takes so long to answer at Venus that the cash is paid before the question has been finished, and the Bank has no rule about it. Ref. CIBT-3028-79EA-1		
29 Jan	Slippage fee (Venus, 1 transfers)	-900	427,248,590
	A clerk at Venus asked for the instruction to be signed in ink rather than sent on a verbal request. It was sent again in ink on the 29th, and the clerk's manner is recorded in the file as thorough. Ref. CIBT-3028-47D5-3		
29 Jan	Transfer to own account: Venus	-41,426,268	385,822,322
	This sundry has been held 31 days at the Venus desk, because the sender asked that it arrive in the condition it left in. The desk wished to be sure the sender had not changed their mind. Ref. CIBT-3028-6923-7		
31 Jan	Interest at 3.30% APY	+1,172,624	386,994,946
	The 31st interest was printed twice in the margin and once in the body. The body figure is correct; the margin copy was taken from your own note on the slip, and has been struck with a single line. Ref. CIBT-3028-6DF4-9		

Closing balance, month by month

Highest 657,325,809 s · lowest 386,994,946 s



February 3027 — January 3028

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  3028-01`