CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 380, Pallas Ring 10

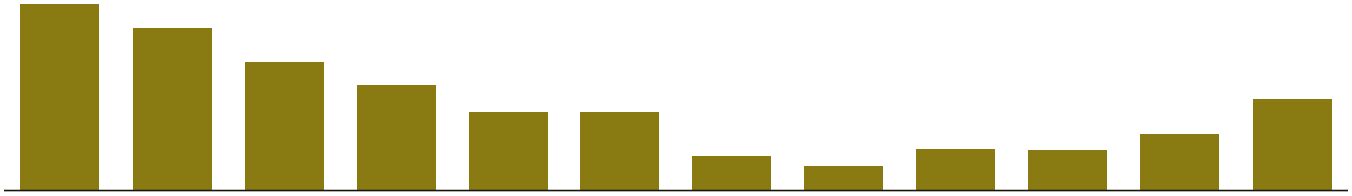
Account 8564-9990-1663
Period 1–30 June 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
407,314,349 s	**+32,743,453 s**	**-1,840,799 s**	**438,217,003 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to joint account	-1,814,424	405,499,925
	Kesi Bellweather always asks, before the transfer is posted, whether the figure is the one you were expecting. You never are, and the Teller says the answer is always yes. Ref. CIBT-3028-7133-1		
02 Jun	Turbulence Cover	-23,975	405,475,950
	Auditors have reconciled the Turbulence Cover reserve for the quarter against the claims paid from Svalbard, and the two totals agree to the nearest 48 seconds. The difference has been moved to the reserve, where it will remain. Ref. CIBT-3028-9E94-0		
07 Jun	Slippage fee (Svalbard, 8 transfers)	-2,400	405,473,550
	The fee for the 8 crossings on the 7th is nil. Those transfers were sent at the one moment of the day when both clocks stand at noon, and the Bank has never been able to explain why this happens, and has not tried very hard. Ref. CIBT-3028-D51E-4		
13 Jun	Payroll credit: the Authority Records Office	+3,024,041	408,497,591
	Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-3028-259C-2		
26 Jun	Deposit: Hall E	+28,599,298	437,096,889
	The fee for depositing 1,800 seconds early was waived, the Bank having no record of anyone being early before. The seconds are credited to your account in the usual way, and the officer asks you not to make a habit of it. Ref. CIBT-3028-E8DD-6		
30 Jun	Interest at 3.30% APY	+1,120,114	438,217,003
	The interest on 8564-3635-9421 is paid into your employer's pension line and not into your own, and is shown here for your records. It is 3.30% of the balance and has been since the employer's last review. Ref. CIBT-3028-A2FE-9		

Closing balance, month by month

Highest 524,518,666 s · lowest 377,809,882 s



July 3027 June 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 3028-06