CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 162, Pallas Ring 10

Account 8564-9990-1663
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

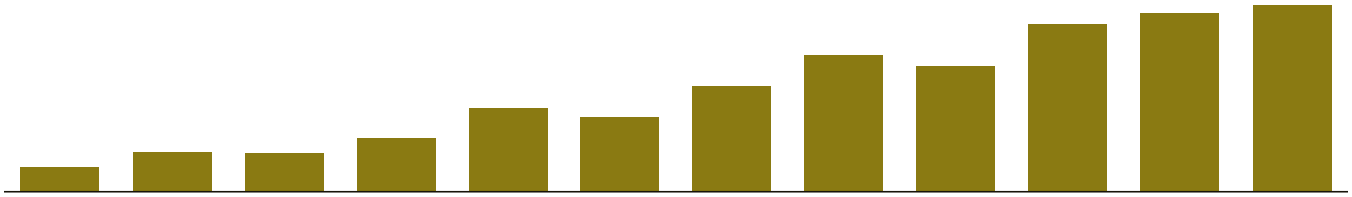
Opening balance	Credits	Debits	Closing balance
533,891,893 s	**+11,262,577 s**	**-2,473,584 s**	**542,680,886 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Montréal Sector, 4 transfers)	-3,600	533,888,293
	At the Montréal Sector branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 4 transfers came to 900. Ref. CIBT-3029-2475-6		
08 Jan	Payroll credit: the Authority Records Office	+3,024,041	536,912,334
	An entry on your previous statement, shown as a wage from the Authority Records Office, was a transfer from your own 8564-9990-1663 and has been reversed. The wage itself appears below, in full, and is the only one that belongs to this period. Ref. CIBT-3029-2807-5		
18 Jan	ATM withdrawal: Montréal Sector	-86,400	536,825,934
	No charge is made for a withdrawal the machine declines to complete, and this one declined twice before the third attempt. The fee shown is for the third; the first two are not on the statement at all. Ref. CIBT-3029-CA90-3		
19 Jan	ATM withdrawal: Montréal Sector	-259,200	536,566,734
	A fee of 0.30 s was charged on this withdrawal, rounded up to the next whole second as the schedule requires. The schedule rounds the other way for sums under one day, which is why the figure on your receipt and the figure on this line do not always agree. Ref. CIBT-3029-9462-9		
22 Jan	Turbulence Cover	-19,512	536,547,222
	The auditors have found the premium for 8564-9990-1663, the policy, the register and the carrier all in agreement, the first time the four have agreed since 3028. They ask that this be noted without comment. Ref. CIBT-3029-2624-2		
23 Jan	Deposit: Hall E	+6,770,334	543,317,556
	The envelope held a note asking the Bank to keep the money "for a while". Two officers read it and agreed that a while is not a time the Bank can credit, and the deposit was posted on the 23rd, with the note filed behind it. Ref. CIBT-3029-9C5C-0		
27 Jan	Memory Vault: box 15-637, quarter	-259,200	543,058,356
	Rent for box 15-637 was held 28 days because the quay was being resurfaced around it. The holder has been charged for the days the box was in its own sub-level, not the days it spent in the queue. Ref. CIBT-3029-68AA-6		
28 Jan	Transfer to joint account	-1,814,424	541,243,932
	A quarterly sum goes from the joint account to 8564-3635-9421 toward a weekly bulletin of the Federation's round results, which Kesi Bellweather reads and you do not. The subscription is paid from the account, which regards both of you as readers. Ref. CIBT-3029-027A-4		
29 Jan	Event II restoration adjustment	-31,248	541,212,684

Date	Description	Amount (s)	Balance (s)
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3029-7EED-7		
31 Jan	Interest at 3.30% APY	+1,468,202	542,680,886
	The Teller asks whether you would like the interest paid out or left on deposit. You have said deposit every month since your first statement, and she has written it down so you will not be asked again. Ref. CIBT-3029-787F-2		

Closing balance, month by month

Highest 542,680,886 s · lowest 377,809,882 s



February 3028 — January 3029

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  3029-01`