CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 28, Pallas Ring 10

Account 8564-1663-8778
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
0 s	**+7,493,000 s**	**-1,078,214 s**	**6,414,786 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to joint account	-602,807	-602,807
	Each transfer to 8564-3301-5844 is followed within the week by a letter from Hamid Voss, thanking the officer for keeping the account on the 6th. The officer has kept the letters in order and has begun to answer them in the same hand. Ref. CIBT-2991-E128-7		
11 Jan	ATM withdrawal: Singapore Sector	-172,800	-775,607
	For the auditors: 9 cash-time withdrawals were made in your name at Singapore Sector in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-2991-DBD3-6		
14 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	229,071
	This credit was 31 days late because the employer's office at Singapore Sector keeps its own Sunday, which the Bank does not. The Bank has been asked to wait for it, and has. Ref. CIBT-2991-334B-3		
16 Jan	Deposit: Hall E	+6,488,322	6,717,393
	Notes deposited at Hall E are credited to the whole day, and coins to the nearest 49 seconds. The balance left over from this deposit is written on the back of the slip, where it will be added to your next one, as it was to the last. Ref. CIBT-2991-4BD6-3		
22 Jan	ATM withdrawal: Singapore Sector	-259,200	6,458,193
	A copy of the sample is kept folded inside a hymn book at the Psalms in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-2991-4C5D-3		
26 Jan	Temporal Health Plan	-43,407	6,414,786
	Your cover is recorded under the same number in the plan's books from 2991 and in a clinic register on Singapore Sector dated a century before that, signed in the same hand. The plan asked the clinic which of you came first and was told that the question is not in the register. Ref. CIBT-2991-FE5D-3		
31 Jan	Interest at 3.40% APY	+0	6,414,786
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 2991. Ref. CIBT-2991-EB02-6		

Closing balance, month by month

Highest 6,414,787 s · lowest 6,414,786 s

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 1663-8778 2991-01