CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 189, Pallas Ring 10

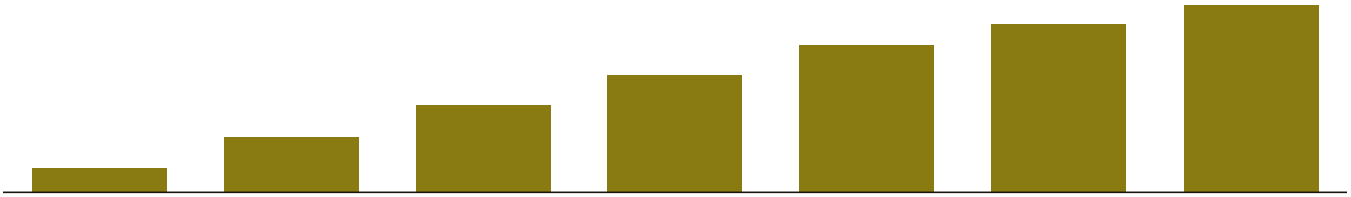
Account 8564-1663-8778
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,006,830 s	**+5,206,348 s**	**-898,972 s**	**43,314,206 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Deposit: Hall E	+4,091,151	43,097,981
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-2991-AEDC-2		
08 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	44,102,659
	Your wage from Ganymede Heights Infirmary was rounded down to the whole second, and the fraction left over has been added to the next credit, where it earns interest at the posted rate like everything else. The Bank owes you nothing further on it. Ref. CIBT-2991-8982-2		
10 Jul	ATM withdrawal: Kepler Ring	-172,800	43,929,859
	The machine at Kepler Ring dispenses in turns and rounds the sum to the nearest whole one, so 2 Standard days came out as 0.942 turn short of the figure on your card. The local custodian says the remainder is the station's, and that it has been kept safe. Ref. CIBT-2991-8E6A-7		
11 Jul	Temporal Health Plan	-33,965	43,895,894
	The referral from the Ganymede office was sent to the wrong branch of the plan and waited there for 30 days. Ganymede has been asked to read its own addresses aloud, and has replied that it does. Ref. CIBT-2991-7C22-5		
17 Jul	ATM withdrawal: Kepler Ring	-86,400	43,809,494
	The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-2991-B3BA-1		
22 Jul	Transfer to joint account	-602,807	43,206,687
	Both holders have sent the 8564-3301-5844 transfer on the same afternoon for 13 years running, each from a different window. The officer has stopped asking which of them is coming in first. Ref. CIBT-2991-AD2E-5		
26 Jul	Slippage fee (Kepler Ring, 5 transfers)	-3,000	43,203,687
	Ganymede Heights Infirmary moved its remittance window to the far end of its building in 2991, which the relay reckons 61 seconds further from the Head Office. The extra seconds are on this line, and the firm's reply, that the building did not move, is filed beside the Bank's. Ref. CIBT-2991-9745-0		
31 Jul	Interest at 3.40% APY	+110,519	43,314,206
	"You are the only holder I have seen who counts the interest before the cash," the Teller says. "I have told the Bank. The Bank has told me to say the cash is right as well." Ref. CIBT-2991-6BFF-3		

Closing balance, month by month

Highest 43,314,206 s · lowest 6,414,786 s



January 2991 July 2991

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  2991-07`