CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 81, Pallas Ring 10

Account 8564-1663-8778
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
177,621,508 s	**+503,260 s**	**-2,182,462 s**	**175,942,306 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	Slippage fee (Mars Station, 6 transfers)	-1,800	177,619,708
	A crossing was posted twice in the second week, once on arrival and once when the relay re-sent it to be sure. The duplicate has been struck. A transfer sent twice does not lose seconds by it, though the Bank has been asked to consider whether it should. Ref. CIBT-2995-9344-9		
11 Mar	ATM withdrawal: Mars Station	-259,200	177,360,508
	Each time you take cash from the machine at Mars Station, you carry it the length of the concourse to the Hall E counter and deposit most of it within the hour. The officers have noted the pattern and consider it sensible. Ref. CIBT-2995-8EFF-2		
14 Mar	Transfer to joint account	-602,807	176,757,701
	Note for the auditors: this joint account has been operated for 3 years on a standing order whose authority was signed once, on the day it opened. The auditors record that nobody has since asked for it to be signed again. Ref. CIBT-2995-4D6F-1		
20 Mar	ATM withdrawal: Mars Station	-172,800	176,584,901
	A withdrawal of 2 Standard days is charged in whole seconds, and the machine rounds each figure up when the fee is worked out, not down. The difference of 900 seconds has been charged to you, and the Bank has been unable to find a reason for the rule. Ref. CIBT-2995-4AEA-8		
21 Mar	Temporal Health Plan	-33,028	176,551,873
	The physiotherapy claim was late by 31 days because the clinic's receipt had been signed in the wrong ink, and the Plan's ink check, done each morning, could not read it in the afternoon. The receipt was paid on the morning of its own check. Ref. CIBT-2995-CF3D-3		
28 Mar	Transfer to own account: Mars Station	-1,112,827	175,439,046
	A sundry fee for copying the timesheet with the hours written in another hand for the file. The office was asked for one copy and sent two, and the second has been charged to the office, not to you. Ref. CIBT-2995-EB23-3		
31 Mar	Interest at 3.40% APY	+503,260	175,942,306
	You have asked for the interest to be checked by hand on the first of each period, against a card you keep in your own hand. The Bank does so, and the result has never differed from the machine's. The officer now writes the figure in the margin before being asked. Ref. CIBT-2995-108A-5		

Closing balance, month by month

Highest 179,870,313 s · lowest 132,704,287 s



April 2994 — March 2995

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 2995-03