CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 204, Pallas Ring 10

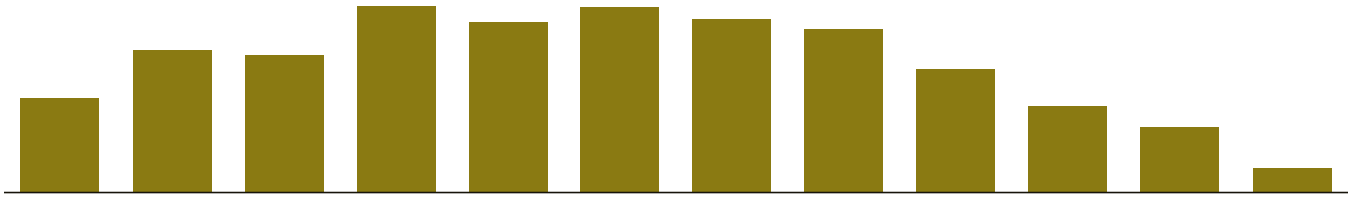
Account 8564-1663-8778
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
159,486,262 s	**+1,456,555 s**	**-8,433,439 s**	**152,509,378 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Temporal Health Plan	-29,304	159,456,958
	Reimbursement at The Belt is worked out on the local rate and rounded to the nearest quarter. Your figure falls on a quarter and has been paid at the lower of the two, as the schedule requires. Ref. CIBT-2995-69B3-5		
11 Jul	Slippage fee (The Belt, 8 transfers)	-2,400	159,454,558
	The fee on 8 crossings is rounded to the nearest five seconds, which is the relay's rule, while the Bank's own rule is the nearest one. The difference of 300 seconds is shown on this line, and the relay has asked that it be called a courtesy, which the Bank declines to do. Ref. CIBT-2995-5783-2		
11 Jul	Transfer to own account: The Belt	-7,798,928	151,655,630
	The adjustment of 7,798,928 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-2995-A5EF-4		
14 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	152,660,308
	Pay from Ganymede Heights Infirmary was held 31 days at the Belt exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 14th as a fire-alarm test. Ref. CIBT-2995-83FD-2		
23 Jul	Transfer to joint account	-602,807	152,057,501
	The Belt half of the joint account is held in shifts, and the local holder receives the transfer on the local day. The sum is the same on both sides; only the date differs. Ref. CIBT-2995-9556-4		
31 Jul	Interest at 3.40% APY	+451,877	152,509,378
	You check the interest figure against your own arithmetic before the statement is posted, every month since 2993. In the one month you disagreed, the Bank's figure was right by 16 seconds, and you wrote to say so before anyone had asked. Ref. CIBT-2995-A0B7-1		

Closing balance, month by month

Highest 179,870,313 s · lowest 152,509,378 s



August 2994 July 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 2995-07