CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 376, Pallas Ring 10

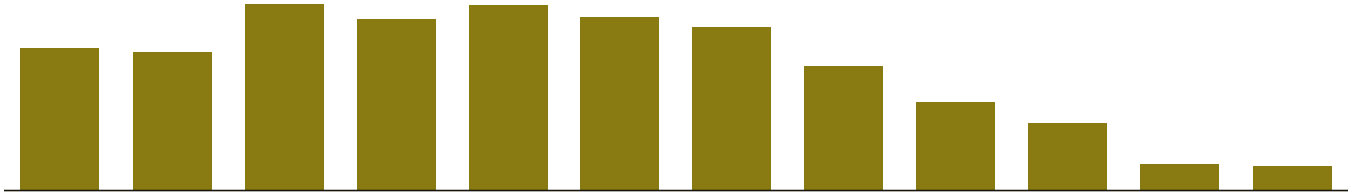
Account 8564-1663-8778
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,509,378 s	**+1,436,787 s**	**-1,816,643 s**	**152,129,522 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Transfer to joint account	-602,807	151,906,571
	Joint interest is rounded half up to the nearest second. Two officers check the sum to the second before it is posted, and the second check is made in a different hand. Ref. CIBT-2995-2A9F-9		
15 Aug	Temporal Health Plan	-34,464	151,872,107
	Correction: the reimbursement for 2 sessions on your last statement was filed under the previous quarter. The sessions took place in this one. The statement's heading was wrong, and it has been reprinted with the sessions where they belong. Ref. CIBT-2995-6F20-9		
16 Aug	Slippage fee (Ganymede, 6 transfers)	-3,600	151,868,507
	The statement said the crossings were made in the morning. They were made at Ganymede in the afternoon of its day, which falls later on the Bank's clock. The fee follows the crossing, and the time has been restated to match. Ref. CIBT-2995-D0FD-1		
17 Aug	Transfer to own account: Ganymede	-1,175,772	150,692,735
	You have placed 1,175,772 in the night safe at Hall E on the last working day of each month for some years, and taken a receipt each time. This month the receipt was not collected, and the safe has kept it for you. Ref. CIBT-2995-316C-8		
18 Aug	Payroll credit: Ganymede Heights Infirmary	+1,004,678	151,697,413
	Ganymede Heights Infirmary was asked to explain why its pay runs one cycle short every 56 periods. Its reply, filed with this statement, says the cycle is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the cycle back. Ref. CIBT-2995-878D-2		
31 Aug	Interest at 3.40% APY	+432,109	152,129,522
	At 3.40% APY the interest for 29 days is a figure with a fraction, and the fraction is rounded down to the nearest second, which is the Bank's rule for every fraction it does not own. Ref. CIBT-2995-94DE-3		

Closing balance, month by month

Highest 179,870,313 s · lowest 152,129,522 s



September 2994 August 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 2995-08