CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 236, Pallas Ring 10

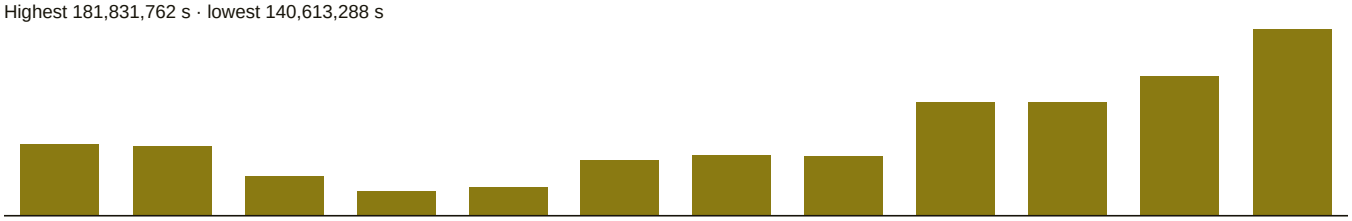
Account 8564-1663-8778
Period 1–30 June 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,967,320 s	**+12,497,571 s**	**-633,129 s**	**181,831,762 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-28,522	169,938,798
	The physiotherapy claim from Kepler Ring was held 28 days because the quay was booked for a cargo nobody had named. The plan has paid it in full, and the wait has been recorded against the provider's account, not yours. Ref. CIBT-2996-9C62-6		
08 Jun	Slippage fee (Kepler Ring, 6 transfers)	-1,800	169,936,998
	The fee is 1,800 s. It is written on the slip in capitals, the way figures are written when they are expected to be seen again. Ref. CIBT-2996-2358-8		
12 Jun	Transfer to joint account	-602,807	169,334,191
	The joint account pays 8564-3301-5844 the same sum on the 12th of each month. The holders approved this in 2991, and have not been asked to approve it again, since the Bank was content with the first time. Ref. CIBT-2996-E22F-7		
19 Jun	Deposit: Hall E	+11,011,319	180,345,510
	You have paid in on the 19th of every month since the account was opened, and in all that time you have never once been early for the counter. The officers at Hall E have stopped remarking on it and simply keep the window free. Ref. CIBT-2996-D77E-5		
26 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	181,350,188
	Ganymede Heights Infirmary sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-2996-E6F8-7		
30 Jun	Interest at 3.40% APY	+481,574	181,831,762
	Audit note: the interest accrued on this balance over 31 days is 481,574. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2996-2643-5		

Closing balance, month by month

Highest 181,831,762 s · lowest 140,613,288 s



July 2995 June 2996

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 2996-06