CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 362, Pallas Ring 10

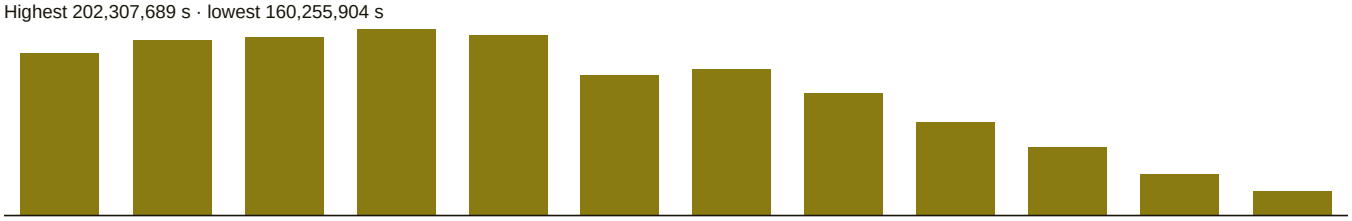
Account 8564-1663-8778
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
164,588,670 s	**+1,471,012 s**	**-5,803,778 s**	**160,255,904 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Titan	-259,200	164,329,470
	The Teller asks whether 3 Standard days was for the week or for the trip. Told the trip, she writes the word beside the figure and nothing else. Ref. CIBT-2997-87CF-7		
06 Jul	Temporal Health Plan	-42,840	164,286,630
	The reimbursement on the 6th was paid to a clinic with a similar name two sectors away. The payment has been recovered and sent to the right clinic, which had been waiting for it and says it does not mind. Ref. CIBT-2997-124C-7		
09 Jul	Transfer to joint account	-602,807	163,683,823
	The transfer due on the 9th arrived 31 days late. The Bank requires both holders to be confirmed before a transfer crosses a clock boundary, and both were confirmed on the 9th. Ref. CIBT-2997-50E1-8		
18 Jul	Transfer to own account: Titan	-4,898,931	158,784,892
	A second copy of a statement that had gone astray in the post was charged at 0.30 s. The Teller remarked that the first copy was the one that had been mislaid, and that the second had been in her drawer all along. Ref. CIBT-2997-DEFC-3		
27 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	159,789,570
	The Ganymede Heights Infirmary pay reached Titan, a branch that had been closed for 30 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-2997-5236-7		
31 Jul	Interest at 3.40% APY	+466,334	160,255,904
	Interest is paid every month into a savings line at 8564-3301-5844 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2997-9F87-7		

Closing balance, month by month

Highest 202,307,689 s · lowest 160,255,904 s



August 2996 July 2997

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 2997-07