CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 186, Pallas Ring 10

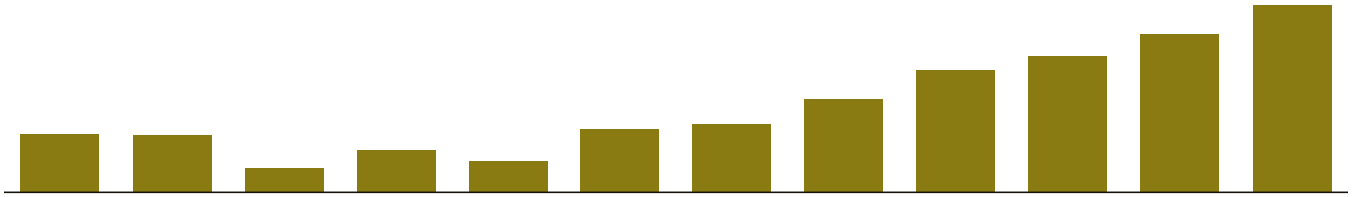
Account 8564-1663-8778
Period 1–30 June 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
185,198,461 s	**+8,115,871 s**	**-1,065,060 s**	**192,249,272 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Svalbard	-172,800	185,025,661
	No fee is charged on the withdrawal shown for the 1st. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-2998-C2F0-5		
04 Jun	Slippage fee (Svalbard, 3 transfers)	-900	185,024,761
	You ask the relay to confirm each transfer by its own name, not by the sum, and the relay has agreed, though it has no record of ever having been asked to use names. Ref. CIBT-2998-7AF4-2		
06 Jun	Temporal Health Plan	-29,353	184,995,408
	Physiotherapy at Svalbard is billed by the hour of the station's rota, which is shorter than ours. The plan pays for the shorter hour as a full hour, which is in your favour, though the plan prefers not to say so. Ref. CIBT-2998-DE01-4		
07 Jun	ATM withdrawal: Svalbard	-259,200	184,736,208
	A receipt from Svalbard prints the date by the machine's own plate, which is set to a different day of the week from the Head Office's. The receipt is correct by the plate and the statement by the Bank, and the two have been written up together. Ref. CIBT-2998-095D-6		
11 Jun	Transfer to joint account	-602,807	184,133,401
	Asked whether the statement should go to one address or two, Hamid Voss said two and you said one. The Teller has sent it to the branch, which has agreed to forward both. Ref. CIBT-2998-E31B-5		
19 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	185,138,079
	Ganymede Heights Infirmary's auditors asked for these wages to be held for 28 days. The sum was held because a batch of wages was split across two relays, and has now been released with the posted interest for the period. Ref. CIBT-2998-E3FB-6		
24 Jun	Deposit: Hall E	+6,586,465	191,724,544
	A regular transfer from 8564-1663-8778 into this account has been made on the 24th of every month since 2996. You arranged it in person. The officer who set it up has since retired and left the instruction in a drawer. Ref. CIBT-2998-4D26-4		
30 Jun	Interest at 3.40% APY	+524,728	192,249,272
	The monthly administration charge was waived for this period, because the account was opened on a Sunday and the schedule has no charge for Sundays. Ref. CIBT-2998-BC67-2		

Closing balance, month by month

Highest 192,249,272 s · lowest 151,962,769 s



July 2997 June 2998

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  2998-06`