CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 66, Pallas Ring 10

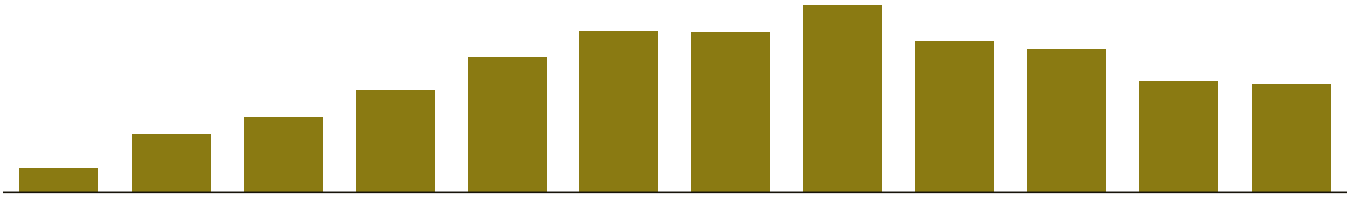
Account 8564-1663-8778
Period 1–31 January 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
187,211,068 s	**+1,535,109 s**	**-2,254,611 s**	**186,491,566 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-19,237	187,191,831
	Your cover is paid through Ganymede Heights Infirmary's scheme, and the plan has asked that the premium appear on your statement under the company's name as well as yours. Both names are shown, in the order the scheme prefers. Ref. CIBT-2999-2A81-1		
06 Jan	ATM withdrawal: Bronx Sector	-86,400	187,105,431
	You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 5 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-2999-12F0-8		
07 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	188,110,109
	The receiving fee on this credit from Ganymede Heights Infirmary was waived. The payroll office has asked that its wages be treated as inbound family, a category the Bank has never been asked to recognise and has recognised for one month only. Ref. CIBT-2999-71D2-3		
12 Jan	Slippage fee (Bronx Sector, 8 transfers)	-4,800	188,105,309
	You send the 8 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 2998. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-2999-7046-0		
23 Jan	Transfer to joint account	-602,807	187,502,502
	You have each year put the joint statement in the same drawer, and Hamid Voss each year moves it to the drawer above. The officer has stopped mentioning either move. Ref. CIBT-2999-8F67-6		
25 Jan	Transfer to own account: Bronx Sector	-1,541,367	185,961,135
	The expense claim you filed from Bronx Sector has been settled through Ganymede Heights Infirmary, at the posted rate on the day it was approved, not the day you filed it. Ref. CIBT-2999-022C-6		
31 Jan	Interest at 3.40% APY	+530,431	186,491,566
	Each 31st, the interest on 8564-1663-8778 is applied to a loan of 530,431 that you took out in 2996 and have never once mentioned at the counter. The loan is repaid by the interest, the interest is topped up by the loan, and the officer has drawn the circle on the file. Ref. CIBT-2999-D05E-9		

Closing balance, month by month

Highest 202,905,722 s · lowest 169,074,751 s



February 2998 — January 2999

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  2999-01`