CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 155, Pallas Ring 10

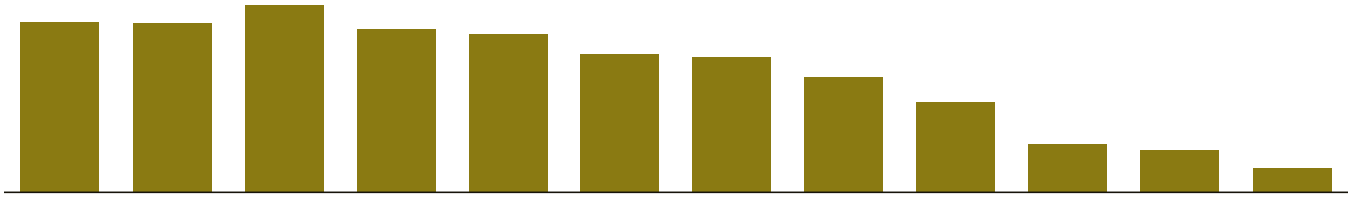
Account 8564-1663-8778
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,558,058 s	**+1,448,259 s**	**-7,250,554 s**	**150,755,763 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Temporal Health Plan	-18,527	156,539,531
	The date on the consultation receipt was entered by L4 Habitat's local day, not yours, and has been corrected. The consultation is recorded as kept on the day it was booked. Ref. CIBT-2999-7CA7-3		
09 Jun	Transfer to own account: L4 Habitat	-6,366,420	150,173,111
	A sundry for the Authority's stamp duty is paid in the Authority's own seconds, and the Bank converts them at the rate the Authority published that morning. The rate has never once been found in the same place twice. Ref. CIBT-2999-F8F6-1		
12 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	151,177,789
	Wages from Ganymede Heights Infirmary, paid on the last working day of the month, have been credited to 8564-1663-8778 by standing instruction since 2994. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-2999-8BFD-1		
21 Jun	ATM withdrawal: L4 Habitat	-259,200	150,918,589
	Sampled for the Audit Committee (machine 29 of 2). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 21st statement. Ref. CIBT-2999-9375-7		
22 Jun	Slippage fee (L4 Habitat, 4 transfers)	-3,600	150,914,989
	No fee on 4 crossings. The posted rate was printed in minutes for a fortnight before the sheet was corrected, and the Bank has charged nothing at the rate that was never in force, which it considers the only honest way to have been wrong. Ref. CIBT-2999-7B71-6		
23 Jun	Transfer to joint account	-602,807	150,312,182
	Transfers from L4 Habitat reach the joint account a day after they leave, because the local office counts its days from its own dock. The holders have set their calendars by the Head Office and do not mind the wait. Ref. CIBT-2999-DF6E-2		
30 Jun	Interest at 3.40% APY	+443,581	150,755,763
	The interest on the 30th was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 3.40% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-2999-11F6-3		

Closing balance, month by month

Highest 202,905,722 s · lowest 150,755,763 s



July 2998 June 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 2999-06