CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 45, Pallas Ring 10

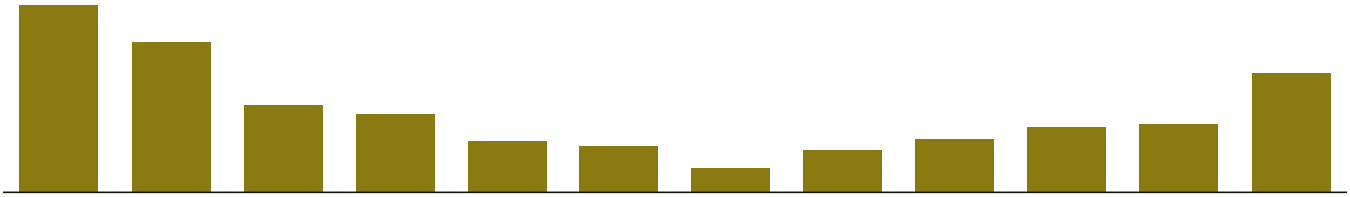
Account 8564-1663-8778
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,265,466 s	**+11,926,015 s**	**-966,000 s**	**165,225,481 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (New Orleans Sector, 2 transfers)	-1,200	154,264,266
	The crossings were delayed at the relay while one of its clocks was moved from one bay to another, a job that takes 30 days and cannot be hurried. The slippage that built up was 1,200 seconds, and it is charged in full. Ref. CIBT-3000-B68B-7		
03 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	155,268,944
	The rounding on this wage was done by the employer, not the Bank, and the Bank has accepted it on the principle that a wage knows its own sum better than a clerk does. Ref. CIBT-3000-07ED-5		
04 Jan	Deposit: Hall E	+10,484,252	165,753,196
	The scale at the counter read 121 d 08:17:32, the sealed envelope said the same, and the officer has written the figure on the slip in capitals so that nobody counts it again. Ref. CIBT-3000-986E-1		
06 Jan	Temporal Health Plan	-16,393	165,736,803
	A claims clerk at Hall E checked this reimbursement three times and says the figure is right. She is pleased to have been wrong twice on the way to being right, and asks that this be written down so that she may read it later. Ref. CIBT-3000-E1A9-5		
12 Jan	ATM withdrawal: New Orleans Sector	-259,200	165,477,603
	You stand in front of the New Orleans Sector machine for a short time before pressing any key, as if confirming the balance by eye. The custodian notes that the machine has never once disagreed with you. Ref. CIBT-3000-DC7C-2		
19 Jan	Transfer to joint account	-602,807	164,874,796
	The holders came in together to sign the joint mandate, then stood at the counter for some time deciding which of them would sign first. The Teller offered to toss a coin for it. Both declined, and signed side by side on the same line, which the mandate does not require and the Bank accepted. Ref. CIBT-3000-E136-8		
29 Jan	ATM withdrawal: New Orleans Sector	-86,400	164,788,396
	"Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-3000-D38B-6		
31 Jan	Interest at 3.40% APY	+437,085	165,225,481
	Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3000-A7CC-9		

Closing balance, month by month

Highest 179,830,235 s · lowest 144,935,406 s



February 2999 — January 3000

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  3000-01`