CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 249, Pallas Ring 10

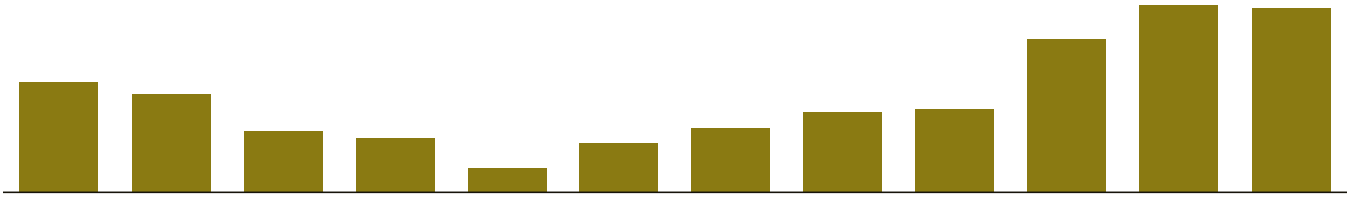
Account 8564-1663-8778
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **170,591,461 s** | **+1,488,020 s** | **-1,874,785 s** | **170,204,696 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Mar | Transfer to own account: Phobos | -1,138,794 | 169,452,667 |
| | Adjustment following a recount at Hall E, where the teller found 1,138,794 in the drawer that was not accounted for. The sum has been credited to you, and the drawer has been checked. Ref. CIBT-3000-5CC3-3 | | |
| 07 Mar | Transfer to joint account | -602,807 | 168,849,860 |
| | A bonus from Ganymede Heights Infirmary went into the joint account on the 7th and was split across the two names in a way the Bank could not follow. The officer asked for the split in writing and was given it, in two different hands. Ref. CIBT-3000-A9B8-9 | | |
| 11 Mar | Temporal Health Plan | -44,384 | 168,805,476 |
| | The Positive Contact clinic at Phobos sends its receipts with a second line in its own script. The plan has had it translated, and the translation says the claim is paid in full. Ref. CIBT-3000-9915-1 | | |
| 20 Mar | ATM withdrawal: Phobos | -86,400 | 168,719,076 |
| | The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were joined by hand, and the cash was paid once, in whole sols. Ref. CIBT-3000-CAC6-8 | | |
| 22 Mar | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 169,723,754 |
| | The ferry from Phobos landed on a Thursday, so the wages it carried are dated Thursday, though they left on the Tuesday and were counted on the Wednesday. The Bank has accepted all three days as one. Ref. CIBT-3000-CB92-5 | | |
| 26 Mar | Slippage fee (Phobos, 8 transfers) | -2,400 | 169,721,354 |
| | Every transfer you send carries the same short note, "as before". The relay has taken the note as a full instruction since 2996, and has never asked what the before was. Ref. CIBT-3000-95ED-2 | | |
| 31 Mar | Interest at 3.40% APY | +483,342 | 170,204,696 |
| | The interest shown on the last statement was overstated by 41 seconds, a rounding error at the close of the Pallas Ring 10 day. The difference has been removed, and the Bank regrets the earlier figure. Ref. CIBT-3000-7286-0 | | |

### Closing balance, month by month

Highest 170,591,461 s · lowest 144,935,406 s



April 2999 — March 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  3000-03