CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 372, Pallas Ring 10

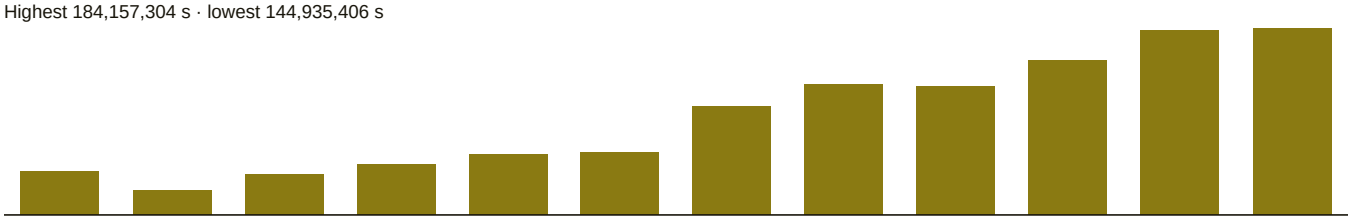
Account 8564-1663-8778
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,582,047 s	**+1,524,827 s**	**-949,570 s**	**184,157,304 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Transfer to own account: Montréal Sector	-311,834	183,270,213
	The fee for this service was keyed against the old schedule, and the difference is credited below. The new schedule took effect on the 6th, and the clerk who keyed the item had not yet been told. Ref. CIBT-3000-1AF5-2		
08 Jun	Slippage fee (Montréal Sector, 2 transfers)	-1,200	183,269,013
	Query from the audit desk: the 2 crossings on this line were logged by the Bank and counted by the relay, and the relay's count is one greater. The Bank's count stands on the statement, and the relay's is kept on file for comparison. Ref. CIBT-3000-3272-1		
11 Jun	Transfer to joint account	-602,807	182,666,206
	The standing order to 8564-3301-5844 is paid from the joint account on the first day of the period, and on that day only. The Bank has never once been asked to pay it on another. Ref. CIBT-3000-B745-1		
16 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	183,670,884
	Paid at Montréal Sector, where the employer's office keeps its own sol and pays out at the first light of it. The wage reached Hall E on the 16th, as the employer intended, and was converted at the rate posted that morning. Ref. CIBT-3000-48F5-6		
16 Jun	Temporal Health Plan	-33,729	183,637,155
	The plan's premium on the 16th was paid with a station allowance attached, which the plan's officer describes as an unusual pairing and has not objected to. Ref. CIBT-3000-1F93-2		
30 Jun	Interest at 3.40% APY	+520,149	184,157,304
	A balance of this size earns 0.955 of a second more than the statement shows. The rounding is in your favour, and the Bank has taken the trouble to say so. Ref. CIBT-3000-D007-4		

Closing balance, month by month

Highest 184,157,304 s · lowest 144,935,406 s



July 2999 June 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 3000-06