CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 165, Pallas Ring 10

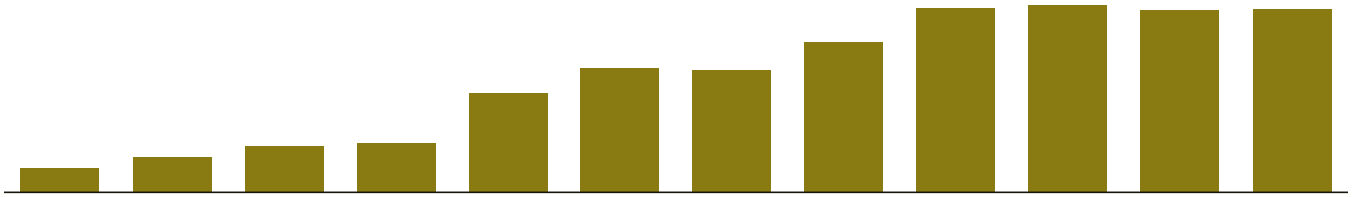
Account 8564-1663-8778
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,147,469 s	**+1,523,595 s**	**-1,309,950 s**	**183,361,114 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	Temporal Health Plan	-33,329	183,114,140
	Consultations at Delhi Sector are billed in days by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-3000-6C14-7		
15 Aug	ATM withdrawal: Delhi Sector	-86,400	183,027,740
	A bird had built in the cash slot at Delhi Sector, and the withdrawal of One Standard day waited 28 days until a custodian moved the nest. The nest was returned to the bird, and the cash was counted without difficulty. Ref. CIBT-3000-0C29-7		
21 Aug	Transfer to joint account	-602,807	182,424,933
	The previous line showed a joint transfer of 602,807. That was the sum agreed at the counter, not the sum sent: the relay's figure was 0.30 s lower, and the balance has now been corrected to match it. Ref. CIBT-3000-5623-3		
27 Aug	Transfer to own account: Delhi Sector	-584,414	181,840,519
	Ganymede Heights Infirmary sent a sundry refund of 584,414 in your name, and the Bank has asked the firm whether it means you to keep it or to explain it. The firm has replied that it cannot say which, and the refund stands. Ref. CIBT-3000-D886-9		
28 Aug	Payroll credit: Ganymede Heights Infirmary	+1,004,678	182,845,197
	The Ganymede Heights Infirmary office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-3000-15C0-2		
28 Aug	Slippage fee (Delhi Sector, 5 transfers)	-3,000	182,842,197
	Filed with the auditors' papers for the quarter: slippage on 5 crossings, 3,000 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3000-246B-7		
31 Aug	Interest at 3.40% APY	+518,917	183,361,114
	On the day this interest was posted you came to the Hall E counter and asked for the figure to be read aloud. It was read aloud, to the second, and you thanked the officer and left without a word. Ref. CIBT-3000-4B96-4		

Closing balance, month by month

Highest 184,157,304 s · lowest 148,848,981 s



September 2999 August 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 3000-08