CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 369, Pallas Ring 10

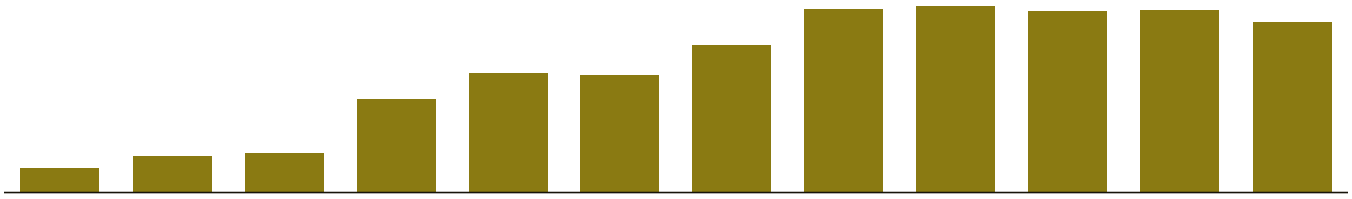
Account 8564-1663-8778
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,361,114 s	**+1,524,201 s**	**-4,030,493 s**	**180,854,822 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: Ganymede Heights Infirmary	+1,004,678	184,365,792
	Wages from Ganymede Heights Infirmary are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-3000-3EAF-0		
09 Sep	Transfer to own account: New Orleans Sector	-3,393,813	180,971,979
	Ganymede Heights Infirmary sent a sundry to pay for the postage of its annual report, addressed to you, with a note asking you to read the report before it is posted. The Bank posted the sundry and the report. The report is still unread. Ref. CIBT-3000-C5A1-9		
10 Sep	Transfer to joint account	-602,807	180,369,172
	The holders' names were printed in the wrong order on the joint statement for 2998. The order has been corrected to match the mandate, and the amounts are unchanged. Ref. CIBT-3000-020C-8		
20 Sep	Slippage fee (New Orleans Sector, 9 transfers)	-8,100	180,361,072
	The cable to New Orleans Sector was closed for maintenance on the 20th, and transfers queued in the order received. Yours arrived 48 minutes after the closing. The fee reflects the crossing alone; the wait is shown in full on the line below. Ref. CIBT-3000-4379-0		
27 Sep	Temporal Health Plan	-25,773	180,335,299
	Claim 61 was filed under a provider that no longer practises and paid to the one that took over its patients. The successor has confirmed that the predecessor was never owed the sum, and has agreed to say so in a letter it will not send. Ref. CIBT-3000-ACC0-2		
30 Sep	Interest at 3.40% APY	+519,523	180,854,822
	No fee has been taken on the interest for 3 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-3000-EE8D-7		

Closing balance, month by month

Highest 184,157,304 s · lowest 151,218,127 s



October 2999 September 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 3000-09