CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 283, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
180,854,822 s	**+1,517,099 s**	**-7,659,601 s**	**174,712,320 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Temporal Health Plan	-40,230	180,814,592
	Health Plan premium, monthly. A procedure code on your last claim has been corrected; this does not change what you were paid. Ref. CIBT-3000-8495-3		
16 Oct	ATM withdrawal: Nairobi Sector	-259,200	180,555,392
	The Nairobi Sector machine sits in a cold alcove, and the notes it dispenses are a little stiff for the first minute. The custodian asks that you not hold this against the machine, which is doing its best in a bad position. Ref. CIBT-3000-C771-1		
22 Oct	Transfer to own account: Nairobi Sector	-6,751,964	173,803,428
	The sum divided by two left a second over, which the two officers settled by agreeing that it belonged to neither. It has been posted to the suspense line, where it keeps company with several others of the same kind. Ref. CIBT-3000-6663-8		
29 Oct	Payroll credit: Ganymede Heights Infirmary	+1,004,678	174,808,106
	Audit note on the Ganymede Heights Infirmary pay for 2997: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3000-69A0-9		
30 Oct	Slippage fee (Nairobi Sector, 6 transfers)	-5,400	174,802,706
	On your last statement the slippage was shown in seconds when it was in fact in minutes. The sum due for the period is 5,400 seconds, and the figure has been restated accordingly, with the difference returned to you. Ref. CIBT-3000-10AB-3		
30 Oct	Transfer to joint account	-602,807	174,199,899
	The standing order to 8564-3301-5844 has been paid each month since 2998, and the payee has changed its name twice without telling anyone. The Bank pays the sum to the same number, which has no opinion on the change. Ref. CIBT-3000-26D3-8		
31 Oct	Interest at 3.40% APY	+512,421	174,712,320
	The interest was paid through Ganymede Heights Infirmary's office at Nairobi Sector, which holds it for a week before crediting staff. The week belongs to the employer and not the Bank, so the interest has been credited on time. Ref. CIBT-3000-63D6-2		

Closing balance, month by month

Highest 184,157,304 s · lowest 153,680,650 s



November 2999 October 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 3000-10