CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 167, Pallas Ring 10

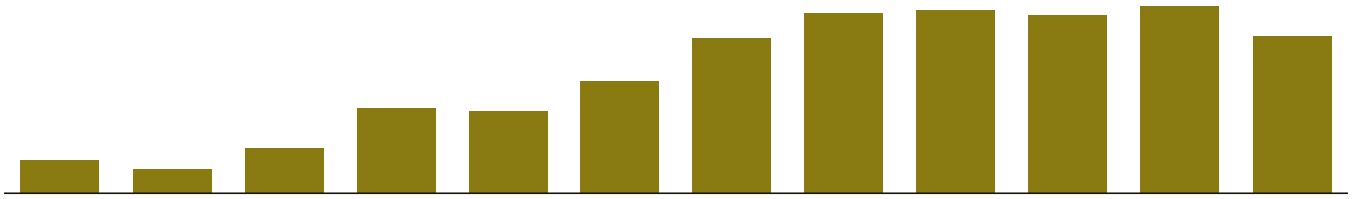
Account 8564-1663-8778
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,632,453 s	**+440,958 s**	**-6,485,837 s**	**149,587,574 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-21,610	155,610,843
	An earlier line described the treatment as a scan. It was a review. The procedure code has been corrected, and the reimbursement, 21,610, is the same for either. Ref. CIBT-3002-35B0-5		
06 Jul	Transfer to joint account	-602,807	155,008,036
	Ganymede Heights Infirmary has moved its share of the joint transfer to the first working day, against the advice of its own pay office, which expects the arrangement not to last. The Bank has noted the advice. Ref. CIBT-3002-92E4-5		
15 Jul	Slippage fee (Io, 6 transfers)	-1,800	155,006,236
	You ask for the fee to be stated before the transfer is sent, not after. The officer always states it, and you always thank her before it has been read back. Ref. CIBT-3002-84EF-4		
16 Jul	Transfer to own account: Io	-5,859,620	149,146,616
	The sundry fee for a letter of standing sent to Io was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-3002-24DB-3		
31 Jul	Interest at 3.40% APY	+440,958	149,587,574
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 3.40% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-3002-AD7D-3		

Closing balance, month by month

Highest 155,632,453 s · lowest 122,895,984 s



August 3001 July 3002

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 3002-07