CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 251, Pallas Ring 10

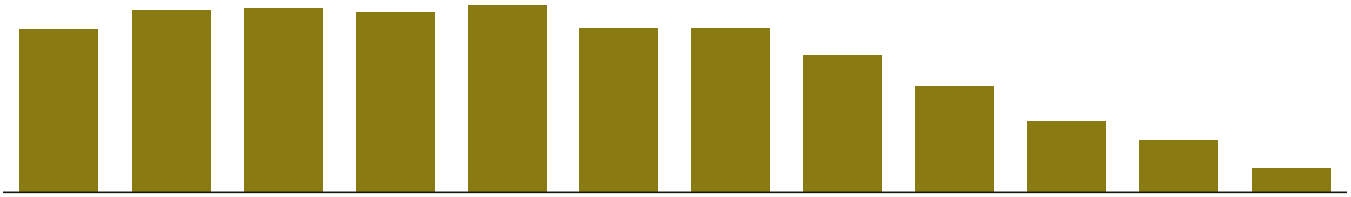
Account 8564-1663-8778
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **119,821,704 s** | **+1,344,172 s** | **-8,738,943 s** | **112,426,933 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jan | ATM withdrawal: Titan | -86,400 | 119,735,304 |
| | The machine at Titan gave you 0.984 cycle too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3003-21B6-7 | | |
| 03 Jan | ATM withdrawal: Titan | -259,200 | 119,476,104 |
| | The Teller asks whether 3 Standard days was for the week or for the trip. Told the trip, she writes the word beside the figure and nothing else. Ref. CIBT-3003-3955-2 | | |
| 13 Jan | Transfer to own account: Titan | -7,770,244 | 111,705,860 |
| | The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.958, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-3003-902B-9 | | |
| 14 Jan | Temporal Health Plan | -20,292 | 111,685,568 |
| | Your claim was delayed by the replacement of a scanner at the provider's office, which took 30 days to arrive from Titan. The scanner is installed, and the claim was read on the first day it could be. Ref. CIBT-3003-4C3B-4 | | |
| 19 Jan | Transfer to joint account | -602,807 | 111,082,761 |
| | The joint holders have used the same chair at the Hall E window for 9 years. The officer has moved it twice to make room for the other holder, and each time it has been put back where you can reach it. Ref. CIBT-3003-5B3C-5 | | |
| 25 Jan | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 112,087,439 |
| | Ganymede Heights Infirmary has changed its remitting office, and the wage now comes through Titan rather than the old relay. The rate and the amount are unchanged, but the statement carries a new reference, which you should keep. Ref. CIBT-3003-3981-1 | | |
| 31 Jan | Interest at 3.40% APY | +339,494 | 112,426,933 |
| | The usual charge on an interest line was not taken this period. The Bank has noticed that you read the charge column first, and on the strength of that habit has decided the column may stay empty for you. Ref. CIBT-3003-0C14-4 | | |

### Closing balance, month by month

Highest 155,632,453 s · lowest 112,426,933 s



February 3002 — January 3003

*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  3003-01`