CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 206, Pallas Ring 10

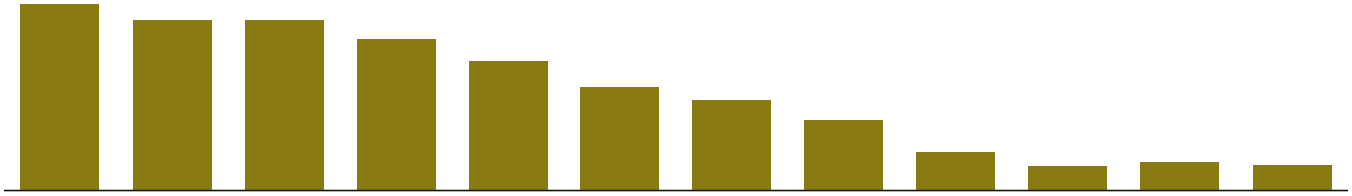
Account 8564-1663-8778
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,530,217 s	**+1,278,180 s**	**-2,434,351 s**	**95,374,046 s**

Date	Description	Amount (s)	Balance (s)
05 May	Payroll credit: Ganymede Heights Infirmary	+1,004,678	97,534,895
	Ganymede Heights Infirmary asked that its wages be credited before the close of the Io day rather than after it, so its staff could spend them that night. The Bank allowed it once, and the staff have not been told the Bank was asked. Ref. CIBT-3003-9CCB-5		
06 May	ATM withdrawal: Io	-86,400	97,448,495
	You have never used the machine at Io after the lamps are lit. Every withdrawal falls between the first and the last hour of the Pallas Ring 10 day, which the Bank has checked against the log and found to be so. Ref. CIBT-3003-C01C-9		
14 May	Temporal Health Plan	-15,648	97,432,847
	Three signatures sit under this reimbursement, two of them the auditors' and the third the auditors' again, which the plan takes to mean that the first two were not quite certain. The sum agrees with the provider's invoice to the cent, so the plan has let the third stand as a courtesy. Ref. CIBT-3003-FAA8-4		
21 May	Transfer to own account: Io	-1,729,496	95,703,351
	The Teller has entered this as "small, but ours", which is not a category the Bank recognises, and has left it on the statement regardless. Ref. CIBT-3003-7575-4		
25 May	Transfer to joint account	-602,807	95,100,544
	Auditors' query: the transfer to 8564-3301-5844 is entered in the joint ledger and in Hamid Voss's own ledger, each for the full 602,807. The Bank regards it as one transfer seen from two sides, and the auditors have agreed to see it that way. Ref. CIBT-3003-AD45-6		
31 May	Interest at 3.40% APY	+273,502	95,374,046
	The conversion charge on interest credited from Io has been waived. The rate was posted on the day it was needed, and the Bank does not charge twice for being precise. Ref. CIBT-3003-2382-5		

Closing balance, month by month

Highest 155,632,453 s · lowest 95,088,659 s



June 3002 May 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 3003-05