CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 146, Pallas Ring 10

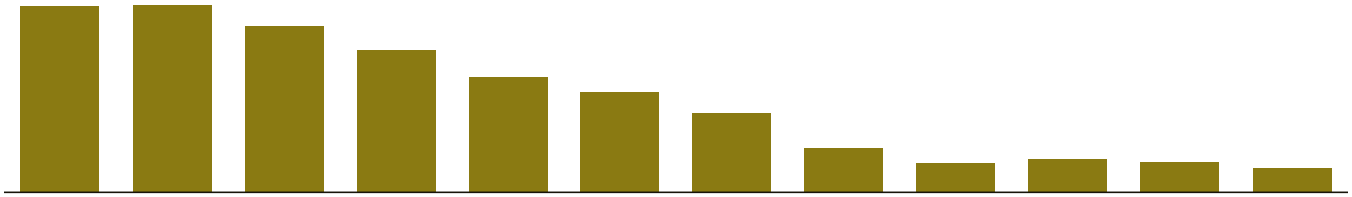
Account 8564-1663-8778
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,374,046 s	**+1,274,904 s**	**-3,146,044 s**	**93,502,906 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Temporal Health Plan	-38,449	95,335,597
	The premium was paid by Ganymede Heights Infirmary for the 31 days you spent on its transfer list, and the plan has recalculated the members' share for those days. The recalculation is attached. Ref. CIBT-3003-5185-9		
02 Jun	Transfer to own account: New Orleans Sector	-2,415,988	92,919,609
	The envelope for the sundry of 2,415,988 turned up on the 2nd in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3003-513B-7		
17 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	93,924,287
	A credit for 29 days of overtime was printed above your regular pay. It has been moved below it, where the employer's own advice shows it. The total is unchanged; only the order was wrong. Ref. CIBT-3003-7C90-5		
22 Jun	ATM withdrawal: New Orleans Sector	-86,400	93,837,887
	You fold each receipt from New Orleans Sector into quarters before you walk away. By the end of the year the Bank has a neat square for every month, which the officer keeps in the drawer for want of a better place. Ref. CIBT-3003-4C39-5		
24 Jun	Slippage fee (New Orleans Sector, 8 transfers)	-2,400	93,835,487
	Nothing is charged for the 30 days your 8 transfers spent in the New Orleans Sector queue. The fee is for the crossing, which took 0.30 s, and for nothing else, as the terms require. Ref. CIBT-3003-0651-2		
26 Jun	Transfer to joint account	-602,807	93,232,680
	Hamid Voss sends a card with the same single word on it each month, and the officer has agreed to treat the word as the receipt. The word has not changed since 2999, and neither has the sum. Ref. CIBT-3003-3DBE-2		
30 Jun	Interest at 3.40% APY	+270,226	93,502,906
	Interest is credited on the 30th of each month for every month the account has been open, including the months in which you were asleep, the Bank having decided not to make an exception of you. Ref. CIBT-3003-4767-4		

Closing balance, month by month

Highest 149,698,902 s · lowest 93,502,906 s



July 3002 June 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 3003-06