CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 396, Pallas Ring 10

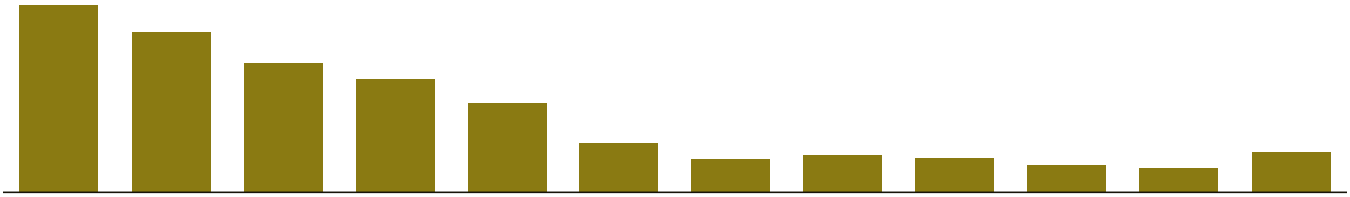
Account 8564-1663-8778
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **92,483,664 s** | **+6,012,825 s** | **-989,853 s** | **97,506,636 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Aug | Slippage fee (Singapore Sector, 9 transfers) | -5,400 | 92,478,264 |
| | Every second Tuesday you send the same 9 small transfers to 8564-1663-8778, and each crosses the Singapore Sector relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-3003-86A2-3 | | |
| 11 Aug | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 93,482,942 |
| | The Singapore Sector branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-3003-31FD-6 | | |
| 17 Aug | Temporal Health Plan | -36,046 | 93,446,896 |
| | Consultations at Singapore Sector are paid in days to the local clinic, which sends its receipts dated by its own day and asks that they be read in the order they arrive. The plan has agreed to read them in that order, though it does not file them that way. Ref. CIBT-3003-348C-4 | | |
| 20 Aug | Deposit: Hall E | +4,746,110 | 98,193,006 |
| | Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-3003-FF67-7 | | |
| 24 Aug | ATM withdrawal: Singapore Sector | -86,400 | 98,106,606 |
| | The machine at Singapore Sector was found to be holding 0.969 day more than its log showed, which the Committee has entered as stock. The surplus was counted, sealed and returned to the tray, and the log has been amended to agree with it. Ref. CIBT-3003-F950-6 | | |
| 28 Aug | ATM withdrawal: Singapore Sector | -259,200 | 97,847,406 |
| | The amount on the 28th was first sent as 3 Standard days, which was the machine's estimate, made before the relay had confirmed the balance. The confirmed sum is the one on this line, and the estimate has been struck from the record. Ref. CIBT-3003-57D9-1 | | |
| 29 Aug | Transfer to joint account | -602,807 | 97,244,599 |
| | Hamid Voss rounds every figure up to the next whole second when saying it aloud, and rounds it back down when writing it, so the sum is always spoken one way and entered another. The two versions have been compared, and they agree. Ref. CIBT-3003-D466-6 | | |
| 31 Aug | Interest at 3.40% APY | +262,037 | 97,506,636 |
| | Interest credited at the posted rate. Your account qualifies for the long-standing depositor bonus, which is included in this figure. Ref. CIBT-3003-AA9A-0 | | |

### Closing balance, month by month

Highest 142,506,773 s · lowest 92,483,664 s



September 3002 August 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 3003-08