CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 312, Pallas Ring 10

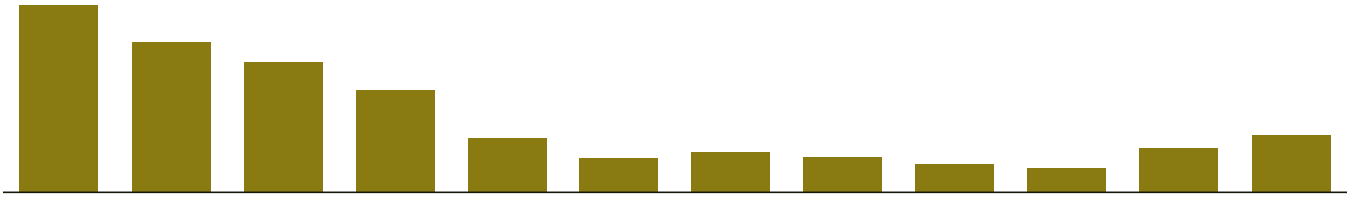
Account 8564-1663-8778
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,506,636 s	**+4,362,281 s**	**-906,039 s**	**100,962,878 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Slippage fee (The Belt, 4 transfers)	-3,600	97,503,036
	Ganymede Heights Infirmary asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3003-0DC1-0		
05 Sep	Transfer to joint account	-602,807	96,900,229
	The Teller says that in her experience joint accounts close in one of two ways, and that this one shows no sign of choosing. She has asked to be told which before she is asked to do the paperwork. Ref. CIBT-3003-5FE0-8		
06 Sep	ATM withdrawal: The Belt	-172,800	96,727,429
	The Belt machine pays in shifts and reports in seconds. Your withdrawal of 172,800 was entered 31 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-3003-14AE-3		
18 Sep	ATM withdrawal: The Belt	-86,400	96,641,029
	The cash in the Belt machine at close of business weighed 41 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3003-00FF-4		
19 Sep	Payroll credit: Ganymede Heights Infirmary	+1,004,678	97,645,707
	A salary credit is shown to five seconds and the difference is held in suspense. Here the difference from Ganymede Heights Infirmary's remittance is 0.30 seconds in your favour, and it will stay in suspense until the rule decides otherwise. Ref. CIBT-3003-19C3-2		
21 Sep	Deposit: Hall E	+3,081,335	100,727,042
	The night-safe charge was refunded in full. The safe had been unlocked on the wrong day, and after some discussion relocked on the right one, which the Bank considers a fair division of the fault. Ref. CIBT-3003-4697-6		
23 Sep	Temporal Health Plan	-40,432	100,686,610
	A consultation on your last statement appeared with two dates, one for the booking and one for the visit. The visit date is correct, and the booking date has been removed. Ref. CIBT-3003-D7D6-3		
30 Sep	Interest at 3.40% APY	+276,268	100,962,878
	The period closed on the 30th, but the rate was not fixed until the relay at The Belt had finished its night's count. The relay does this slowly and without interruption. Ref. CIBT-3003-C116-7		

Closing balance, month by month

Highest 134,268,589 s · lowest 92,483,664 s



October 3002 — September 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  3003-09`