CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 64, Pallas Ring 10

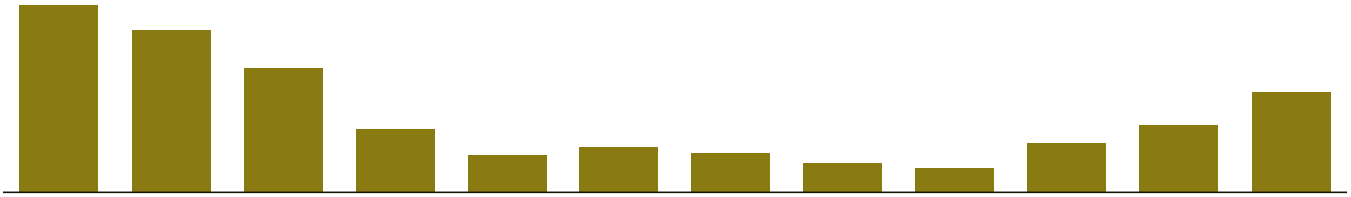
Account 8564-1663-8778
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
100,962,878 s	**+7,334,246 s**	**-631,580 s**	**107,665,544 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: Ganymede Heights Infirmary	+1,004,678	101,967,556
	Ganymede Heights Infirmary has asked the Bank to hold its wages in days at London Sector until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3003-1594-9		
18 Oct	Slippage fee (London Sector, 5 transfers)	-1,500	101,966,056
	The fee for 5 crossings was rounded to the nearest five seconds, because the relay reports in fives and the Bank has never persuaded it to report in ones. The rounding is generous in some months and not in others, and it averages out across the year. Ref. CIBT-3003-DB76-1		
23 Oct	Temporal Health Plan	-27,273	101,938,783
	Premiums are collected to the tenth of a second and reimbursements paid to the whole second, so the plan keeps 0.979 of a second on each side of every claim. Over the year it has grown, by its own schedule, a little richer, and it has not yet found a polite way to say so. Ref. CIBT-3003-2D10-3		
24 Oct	Transfer to joint account	-602,807	101,335,976
	The standing-order fee has been dropped for this period, the joint account having been the first in the branch to use the new form. The Bank does not charge for being first, and the holders have decided to be first again next year. Ref. CIBT-3003-0AF0-9		
24 Oct	Deposit: Hall E	+6,043,507	107,379,483
	A deposit of 6,043,507 from Ganymede Heights Infirmary arrives on the last working day of each quarter, with the slip folded in three and the envelope tied with a piece of old curtain cord, frayed at both ends. The counter keeps the twine on file, and has done since 2999. Ref. CIBT-3003-A667-6		
31 Oct	Interest at 3.40% APY	+286,061	107,665,544
	At the Ganymede office, interest is paid in the station's own minutes, which the clerks count on one hand and then check on the other. The sum agrees on both counts, and the clerks have agreed the conversion, though not in the same week. Ref. CIBT-3003-FAB5-2		

Closing balance, month by month

Highest 124,785,539 s · lowest 92,483,664 s



November 3002 October 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  3003-10`