CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 232, Pallas Ring 10

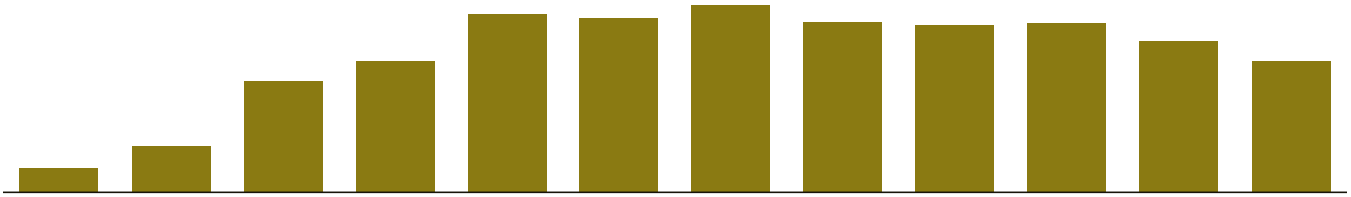
Account 8564-1663-8778
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,419,853 s	**+1,447,867 s**	**-5,214,479 s**	**152,653,241 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Transfer to joint account	-602,807	155,817,046
	Slippage on the joint transfer is nil this month. Both holders were at the counter when it was sent, which the Bank records as a crossing of no distance. Ref. CIBT-3012-9EC4-3		
03 Mar	ATM withdrawal: Oakland Sector	-259,200	155,557,846
	The cash at Oakland Sector came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 30 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-3012-C5B0-2		
08 Mar	Temporal Health Plan	-31,492	155,526,354
	You have submitted every receipt in the same brown folder since 3009, and the plan's clerks now sort them without looking. The folder has never once been returned for a missing page. Ref. CIBT-3012-147F-4		
10 Mar	Payroll credit: Ganymede Heights Infirmary	+1,004,678	156,531,032
	Your wage from Ganymede Heights Infirmary was rounded down to the whole second, and the fraction left over has been added to the next credit, where it earns interest at the posted rate like everything else. The Bank owes you nothing further on it. Ref. CIBT-3012-DCA1-7		
10 Mar	Transfer to own account: Oakland Sector	-4,061,780	152,469,252
	The sundry shown on the 10th was for a letter that was never sent. The letter has been withdrawn from the file, and the sundry with it. Ref. CIBT-3012-1F91-3		
11 Mar	ATM withdrawal: Oakland Sector	-259,200	152,210,052
	The receipt from Oakland Sector was filed with the others for the same sum, and the Bank has been asked whether they form a set. They do, and they have been bound in order of printing, since no one else was ever going to do it. Ref. CIBT-3012-3464-7		
31 Mar	Interest at 3.40% APY	+443,189	152,653,241
	You were asked whether you would prefer the fee waived or the interest rounded. You said both, and the Teller has done both and written it down in her own hand. Ref. CIBT-3012-4C07-0		

Closing balance, month by month

Highest 163,060,837 s · lowest 132,851,072 s



April 3011 — March 3012

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  3012-03`