CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 308, Pallas Ring 10

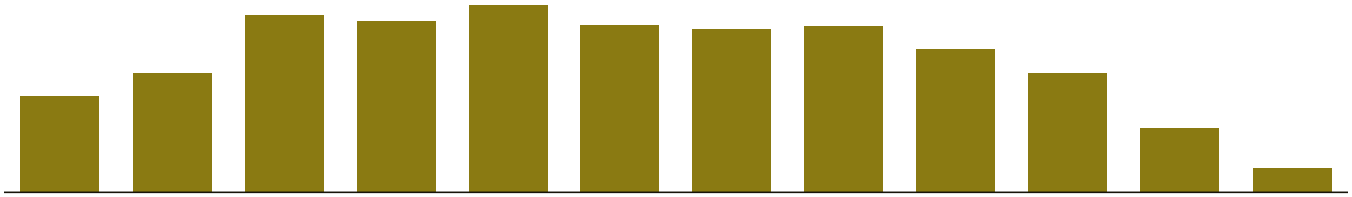
Account 8564-1663-8778
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,073,260 s	**+1,412,885 s**	**-7,483,761 s**	**138,002,384 s**

Date	Description	Amount (s)	Balance (s)
03 May	Transfer to own account: Europa	-6,486,723	137,586,537
	The cheque for 6,486,723 from Hamid Voss was endorsed in pencil. The Bank accepts pencil where it can be read; in this case it can be read only by the Teller, who says it reads "thanks, for the chair". Ref. CIBT-3012-10BE-0		
04 May	Slippage fee (Europa, 9 transfers)	-5,400	137,581,137
	The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 1,200 s is credited below, with the Bank's apologies to both. Ref. CIBT-3012-0507-2		
07 May	Transfer to joint account	-602,807	136,978,330
	Standing order to your joint account 8564-3301-5844. Both holders signed the 3008 mandate; no further authorisation is needed. Ref. CIBT-3012-DB9B-5		
12 May	ATM withdrawal: Europa	-86,400	136,891,930
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-3012-FFC5-8		
17 May	ATM withdrawal: Europa	-259,200	136,632,730
	Dispensing took longer than usual because the machine read your card twice, once for each world it had been told you might be on. The second reading agreed with the first, and the withdrawal is correct. Ref. CIBT-3012-5281-6		
17 May	Temporal Health Plan	-43,231	136,589,499
	Auditors' query: the premium for 8 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-3012-266C-3		
19 May	Payroll credit: Ganymede Heights Infirmary	+1,004,678	137,594,177
	Your wages from Ganymede Heights Infirmary came in as one credit, though the office had asked for two. The Teller says one sum is easier to carry, and notes that the office has been told. Ref. CIBT-3012-CB4F-3		
31 May	Interest at 3.40% APY	+408,207	138,002,384
	Interest on the balance is paid in arrears, which means the Bank pays you for a period you have already forgotten. You remember it on the 31st and come to the window to say so, and the Teller says the Bank had remembered it first. Ref. CIBT-3012-D7CF-8		

Closing balance, month by month

Highest 163,060,837 s · lowest 138,002,384 s



June 3011 May 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  3012-05`