CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 121, Pallas Ring 10

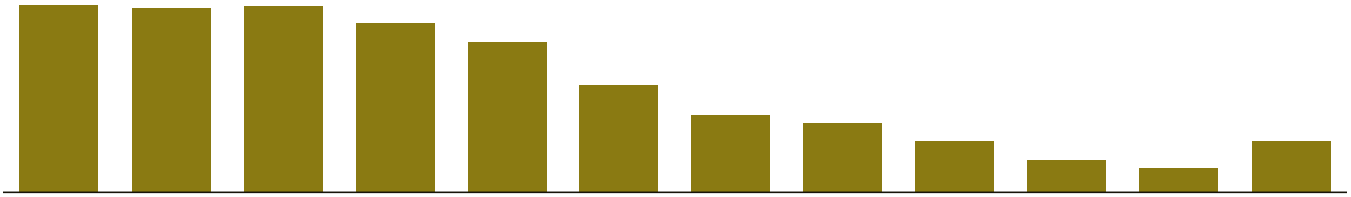
Account 8564-1663-8778
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,284,576 s	**+6,499,999 s**	**-1,150,370 s**	**132,634,205 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	ATM withdrawal: Luna	-259,200	127,025,376
	You were the only person at the Luna machine on the 3rd, and the Teller says you looked as though you had been expecting someone else. The Bank has no record of who, and the Teller has not asked. Ref. CIBT-3012-7776-7		
07 Oct	Transfer to joint account	-602,807	126,422,569
	Hamid Voss's employer pays a share of the monthly standing order into this account. The credit is shown here as a sum received, not as a gift, and the employer has confirmed in writing that it expects nothing in return. Ref. CIBT-3012-D342-9		
11 Oct	Deposit: Hall E	+5,134,682	131,557,251
	The machine's count and the Teller's disagreed by 0.960 of a second. The Teller's count stands, since the Teller can be asked questions. The machine has been asked nothing and has not objected. Ref. CIBT-3012-6EC9-5		
14 Oct	Payroll credit: Ganymede Heights Infirmary	+1,004,678	132,561,929
	The Ganymede Heights Infirmary credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-3012-8871-4		
20 Oct	ATM withdrawal: Luna	-259,200	132,302,729
	Audit note: the withdrawal at Luna was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3012-8F4C-3		
22 Oct	Temporal Health Plan	-29,163	132,273,566
	Your physiotherapy is raised on the 22nd of each month and paid on the day it is raised, so the plan's ledger records a session a little before it happens. The plan describes this as the most cheerful entry in its books. Ref. CIBT-3012-6D67-9		
31 Oct	Interest at 3.40% APY	+360,639	132,634,205
	The figure was worked out by hand, to the second, and the officer who did it asks us to confirm that it is correct. Interest is owed to that precision and no less. Ref. CIBT-3012-05EB-4		

Closing balance, month by month

Highest 160,025,312 s · lowest 127,284,576 s



November 3011 — October 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  3012-10`