CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 12, Pallas Ring 10

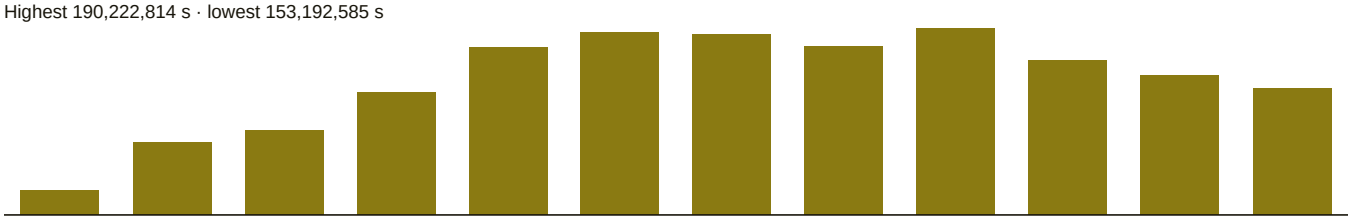
Account 8564-1663-8778
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
179,474,171 s	**+1,513,188 s**	**-4,411,699 s**	**176,575,660 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Transfer to joint account	-602,807	178,871,364
	The Teller says the two holders have never agreed on a branch to use, and that this transfer was made at the one neither of them dislikes least. Ref. CIBT-3014-F52F-3		
09 Jan	Transfer to own account: Mars Station	-3,780,917	175,090,447
	An item of 3,780,917 is recorded on the 9th, a day before the transfer was received. The sender's clock runs 17 seconds ahead of ours on that route, and the sender's date was taken, as the terms require. Ref. CIBT-3014-E9F8-2		
11 Jan	Slippage fee (Mars Station, 6 transfers)	-5,400	175,085,047
	The cancellation form for your standing transfer to 8564-3301-5844 is at the counter. You have said you will fill it in when you are less busy, and it has been there, unfilled, since 3011. Ref. CIBT-3014-38EC-3		
14 Jan	Temporal Health Plan	-22,575	175,062,472
	Your claim for a fall on the 14th gives the cause as, in the claimant's words, the most punctual thing that happened all week. The plan agrees the timing was unhelpful and has paid in full. Ref. CIBT-3014-4411-2		
29 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	176,067,150
	The payroll transfer was delayed for 31 days while a second officer checked it against the contract, because a box opened out of its order. The check was complete on the 29th, and the credit was posted that day. Ref. CIBT-3014-D7C5-3		
31 Jan	Interest at 3.40% APY	+508,510	176,575,660
	Monthly interest is credited automatically on the 31st, and a teller recites the figure aloud to the empty counter to confirm it. Nobody has objected to the reading. Ref. CIBT-3014-CDEC-1		

Closing balance, month by month

Highest 190,222,814 s · lowest 153,192,585 s



February 3013 January 3014

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 3014-01