CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 285, Pallas Ring 10

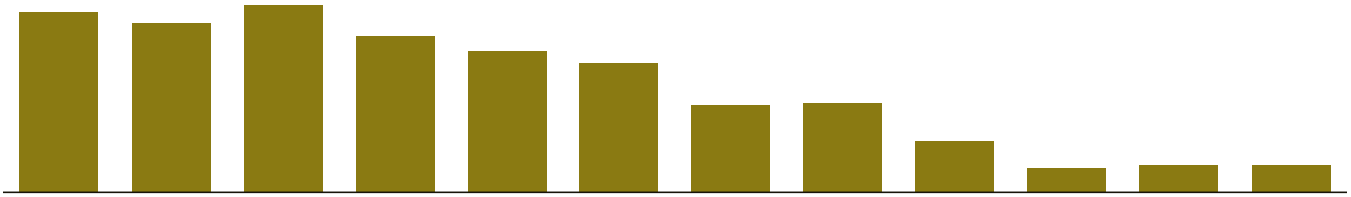
Account 8564-1663-8778
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **152,104,937 s** | **+1,435,641 s** | **-1,444,517 s** | **152,096,061 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jul | Temporal Health Plan | -37,617 | 152,067,320 |
| | Your cover is paid through Ganymede Heights Infirmary's scheme, and the plan has asked that the premium appear on your statement under the company's name as well as yours. Both names are shown, in the order the scheme prefers. Ref. CIBT-3014-78F9-8 | | |
| 11 Jul | Transfer to joint account | -602,807 | 151,464,513 |
| | The joint statement comes back to the counter each month with a single word written on the back, in two hands. The officer has read it and does not propose to repeat it. Ref. CIBT-3014-46B1-1 | | |
| 14 Jul | Transfer to own account: São Paulo Sector | -544,893 | 150,919,620 |
| | Sundry credit of 9 seconds, owed for the time you waited at the counter on the 14th. The Bank has no policy on this, and the officer has decided, for the purposes of this statement, that it was owed. Ref. CIBT-3014-5145-7 | | |
| 24 Jul | ATM withdrawal: São Paulo Sector | -172,800 | 150,746,820 |
| | Cash-time dispensed at São Paulo Sector was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-3014-D176-6 | | |
| 28 Jul | ATM withdrawal: São Paulo Sector | -86,400 | 150,660,420 |
| | The officer at Hall E asked whether the withdrawal of One Standard day was a purchase or a gift. On being told it was neither, the officer was satisfied that the sum had been recorded correctly as cash. Ref. CIBT-3014-C312-7 | | |
| 30 Jul | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 151,665,098 |
| | You have had your Ganymede Heights Infirmary wages posted on the 30th of each month since 3013, and not once has the posting been a day late or early. The Bank has come to regard the 30th as a feature of the calendar rather than of your account. Ref. CIBT-3014-D171-1 | | |
| 31 Jul | Interest at 3.40% APY | +430,963 | 152,096,061 |
| | The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3014-C0A2-0 | | |

### Closing balance, month by month

Highest 190,222,814 s · lowest 151,453,671 s



August 3013 July 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  3014-07`