CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 136, Pallas Ring 10

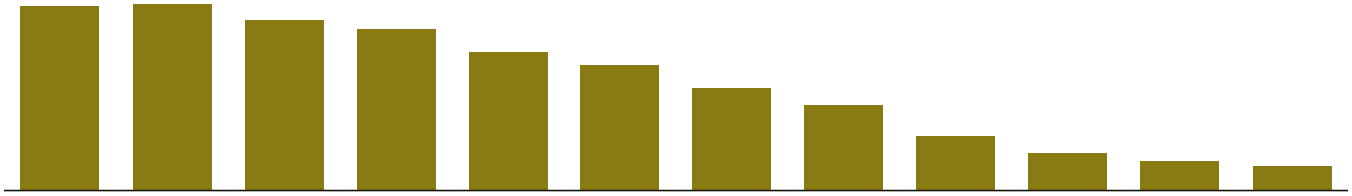
Account 8564-1663-8778
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
84,457,755 s	**+1,243,974 s**	**-3,218,432 s**	**82,483,297 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-602,807	83,854,948
	Ganymede Heights Infirmary pays its staff's joint transfers on the first working day, as a benefit. You and Hamid Voss are the only two staff at Hall E to be paid under the arrangement, and the office has asked that you not be asked about it. Ref. CIBT-3022-6639-5		
06 Jan	Transfer to own account: Nairobi Sector	-2,587,327	81,267,621
	The sundry was held 31 days at Nairobi Sector while the desk confirmed that the item had been received in the correct year. The two desks agreed the calendar between them, and the sundry was posted once they had. Ref. CIBT-3022-B1EB-9		
08 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	82,272,299
	Pay from Ganymede Heights Infirmary was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.977 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-3022-11AA-7		
17 Jan	Temporal Health Plan	-27,098	82,245,201
	The premium you paid on the 17th was credited to a member with a similar number, a neighbour on Nairobi Sector. He has returned it with a note asking for the sessions in exchange. The plan has declined, the sessions being yours. Ref. CIBT-3022-3701-2		
19 Jan	Slippage fee (Nairobi Sector, 4 transfers)	-1,200	82,244,001
	Crossings are charged in blocks of ten seconds, so 4 crossings that came to 0.30 s were charged as a little more. The overage is shown on one line, so that it can be argued with. Ref. CIBT-3022-63E2-3		
31 Jan	Interest at 3.40% APY	+239,296	82,483,297
	When the interest works out to half a second, the Bank rounds towards the depositor. This period it did so twice, which the officer has entered as a small kindness. Ref. CIBT-3022-7C1B-6		

Closing balance, month by month

Highest 140,170,406 s · lowest 82,483,297 s



February 3021 January 3022

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 3022-01