CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 133, Pallas Ring 10

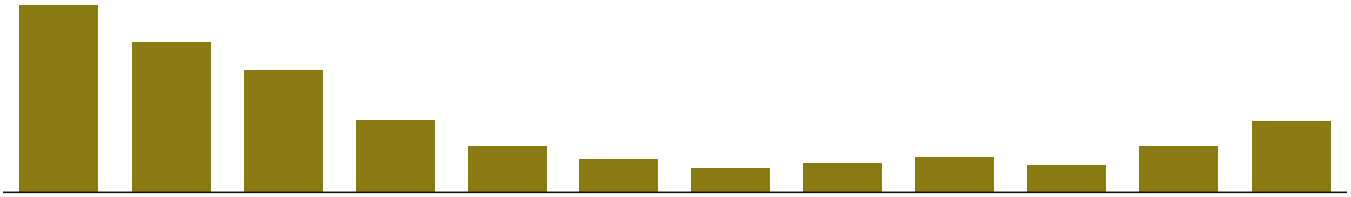
Account 8564-1663-8778
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **87,353,864 s** | **+6,292,187 s** | **-731,998 s** | **92,914,053 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | Transfer to joint account | -602,807 | 86,751,057 |
| | Asked whether the joint interest should be paid in seconds or in turns, the Teller said she would take either, provided both holders agreed. They did, which she records as the first agreement of its kind in 3021. Ref. CIBT-3022-4077-9 | | |
| 04 Jun | Slippage fee (Kepler Ring, 5 transfers) | -3,000 | 86,748,057 |
| | You have crossed at the Kepler Ring relay on the same 4th of every month since 3021, and each time you have stood at the window for exactly the length of one crossing. The officers no longer ask whether you would like a chair. Ref. CIBT-3022-3ABC-8 | | |
| 11 Jun | Deposit: Hall E | +5,040,007 | 91,788,064 |
| | Every envelope you deposit is sealed before it reaches the counter, and each is opened in the order you sealed it. The officers record you as the most orderly holder on file. Ref. CIBT-3022-8989-5 | | |
| 21 Jun | ATM withdrawal: Kepler Ring | -86,400 | 91,701,664 |
| | Audit query: the withdrawal at Kepler Ring was authorised by a token issued in 3019, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3022-EB42-6 | | |
| 23 Jun | Temporal Health Plan | -39,791 | 91,661,873 |
| | A claim for a plaster cast was paid in full, though the cast was removed by the clinic on the 23rd, a week before it was due, for reasons the clinic has described as its own. Ref. CIBT-3022-1EDC-2 | | |
| 29 Jun | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 92,666,551 |
| | The Ganymede Heights Infirmary office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-3022-CA1B-6 | | |
| 30 Jun | Interest at 3.40% APY | +247,502 | 92,914,053 |
| | The interest on the Kepler Ring portion is set by the local office in turns and sent to us by relay, with a short note in the local hand. The officers read the note aloud to each other, for practice, and then file it with the figure it explains. Ref. CIBT-3022-31E3-9 | | |

### Closing balance, month by month

Highest 118,421,356 s · lowest 82,483,297 s



July 3021 — June 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  3022-06`