CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 89, Pallas Ring 10

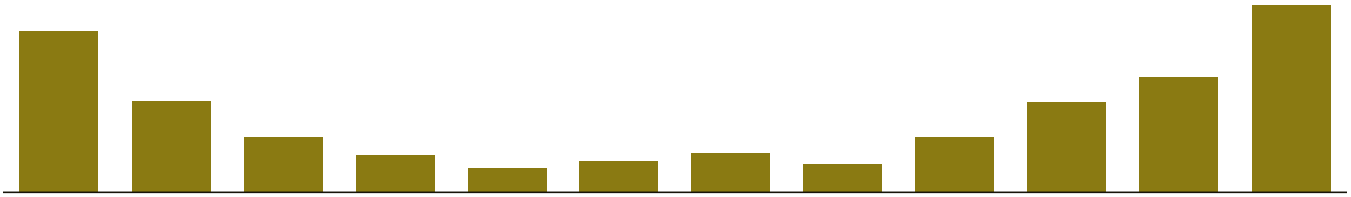
Account 8564-1663-8778
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,912,205 s	**+12,248,452 s**	**-824,705 s**	**108,335,952 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Deposit: Hall E	+10,969,190	107,881,395
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-3022-F53C-0		
15 Aug	Transfer to joint account	-602,807	107,278,588
	Each month 8564-3301-5844 receives 602,807 from the joint account, and each month the two holders write the same figure on the back of the slip, one line apiece, in the order the mandate lists them. Ref. CIBT-3022-1B51-6		
20 Aug	Temporal Health Plan	-43,698	107,234,890
	Your claim was held 31 days during an audit of the provider's billing system, which had been scheduled before you lodged anything and is not your concern. Ref. CIBT-3022-EBFC-1		
26 Aug	ATM withdrawal: Venus	-172,800	107,062,090
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.976 of a second. Ref. CIBT-3022-032D-6		
28 Aug	Payroll credit: Ganymede Heights Infirmary	+1,004,678	108,066,768
	A transfer to Hamid Voss is drawn from this credit each month, and what remains from Ganymede Heights Infirmary is left here. Both accounts have agreed the arrangement and it needs no action from us. It is printed on this line so that you can see the wage was not all yours. Ref. CIBT-3022-D8B6-3		
29 Aug	Slippage fee (Venus, 6 transfers)	-5,400	108,061,368
	The fee on this line was reckoned for 6 crossings where you made 41. A transfer that failed at the far side was logged as sent, then logged again as unsent. The count shown is the one that stands, and the fee for the unsent transfer has been returned. Ref. CIBT-3022-995A-1		
31 Aug	Interest at 3.40% APY	+274,584	108,335,952
	At the Ganymede office, interest is paid in the station's own minutes, which the clerks count on one hand and then check on the other. The sum agrees on both counts, and the clerks have agreed the conversion, though not in the same week. Ref. CIBT-3022-8A9B-3		

Closing balance, month by month

Highest 108,335,952 s · lowest 82,483,297 s



September 3021 August 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  3022-08`