CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 92, Pallas Ring 10

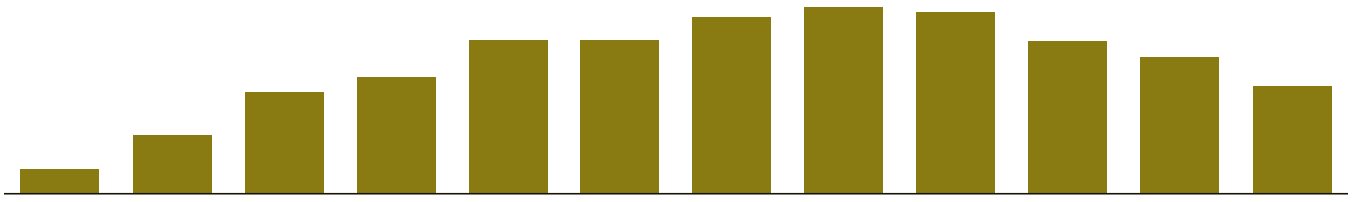
Account 8564-1663-8778
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
138,107,919 s	**+1,395,983 s**	**-6,855,739 s**	**132,648,163 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	139,112,597
	At Singapore Sector the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-3029-9480-9		
08 Jan	Transfer to own account: Singapore Sector	-6,218,251	132,894,346
	A sundry raised at Singapore Sector in days and reckoned at the posted rate. The local office describes its rate as ours with more patience, which the Bank has accepted as a description and not as a rate. Ref. CIBT-3029-28E3-2		
13 Jan	Slippage fee (Singapore Sector, 7 transfers)	-4,200	132,890,146
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3029-8020-8		
19 Jan	Temporal Health Plan	-30,481	132,859,665
	A consultation at Singapore Sector was paid in full, together with a lodging allowance for the same visit. The plan has no line for the second payment and takes the view that it is none of its business. Ref. CIBT-3029-97FE-7		
26 Jan	Transfer to joint account	-602,807	132,256,858
	The 602,807 sent from Ganymede Heights Infirmary to the joint account on the 26th is kept on its own line each month, as both holders asked when the account was opened. Neither has ever asked for the two to be combined. Ref. CIBT-3029-A279-3		
31 Jan	Interest at 3.40% APY	+391,305	132,648,163
	The conversion charge on interest credited from Singapore Sector has been waived. The rate was posted on the day it was needed, and the Bank does not charge twice for being precise. Ref. CIBT-3029-843E-4		

Closing balance, month by month

Highest 147,939,534 s · lowest 116,390,924 s



February 3028 January 3029

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 3029-01