CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 154, Pallas Ring 10

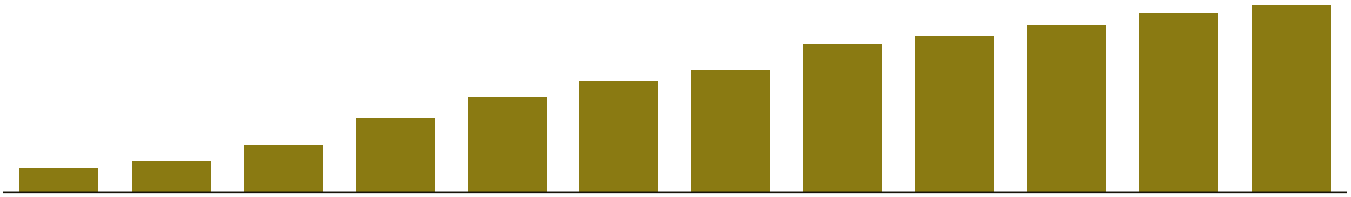
Account 8564-1663-8778
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,466,931 s	**+4,477,318 s**	**-896,220 s**	**148,048,029 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Slippage fee (Europa, 3 transfers)	-2,700	144,464,231
	Ganymede Heights Infirmary pays its share of the crossing by a separate instruction. The instruction arrives 29 days before the transfer and is charged for the waiting. The Bank has been asked whether a fee for waiting is a fee for slippage. It is, and it is shown on this line as one. Ref. CIBT-2993-71B6-9		
11 Jan	ATM withdrawal: Europa	-259,200	144,205,031
	Ganymede Heights Infirmary sends the monthly envelope for its pension payments to Europa marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-2993-7A13-5		
11 Jan	Deposit: Hall E	+3,063,318	147,268,349
	The 0.30 s counter fee has been waived. The envelope was returned to you once for a missing signature, and the Bank regards a second trip to the window as its own inconvenience. Ref. CIBT-2993-3B65-9		
13 Jan	Transfer to joint account	-602,807	146,665,542
	For the auditors: the joint transfer to 8564-3301-5844 was checked against both holders' copies of the mandate, and the two copies were read against each other before the figure was accepted. They agree on every word except the one that was supposed to differ. Ref. CIBT-2993-D4F3-6		
18 Jan	Temporal Health Plan	-31,513	146,634,029
	Your physiotherapy is reimbursed 3 times a month under the standing claim you set up in 2991. The claim is raised automatically, so you need do nothing; the plan asks that you stop checking whether it has been raised. Ref. CIBT-2993-FA54-5		
25 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	147,638,707
	Ganymede Heights Infirmary asked on the 25th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2993-1D5C-2		
31 Jan	Interest at 3.40% APY	+409,322	148,048,029
	The depositor's savings rate was reviewed at Hall E in the presence of the Rate Committee's clerk, who asked for it to be raised by 0.957. It was not. The review found the account already paid to the edge of its rights, and the clerk was thanked for coming. Ref. CIBT-2993-120B-8		

Closing balance, month by month

Highest 148,048,029 s · lowest 69,776,662 s



February 2992 — January 2993

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  2993-01`