CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 239, Pallas Ring 10

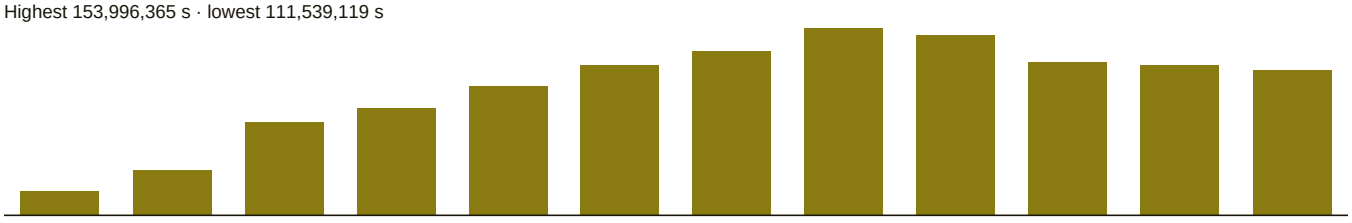
Account 8564-1663-8778
Period 1–30 June 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,330,634 s	**+1,413,614 s**	**-2,501,380 s**	**143,242,868 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Temporal Health Plan	-23,427	144,307,207
	Ganymede Heights Infirmary has asked the plan to cover your dental work as a gesture of its own. The plan has agreed to accept the gesture at one tooth a year, and the firm has been asked not to name the tooth in its newsletter. Ref. CIBT-2993-AC08-1		
14 Jun	Slippage fee (São Paulo Sector, 4 transfers)	-1,200	144,306,007
	Two clocks, each read by two officers and each found to agree with itself, produce the slippage on the 14th crossing. The Bank can show where the difference was recorded. It cannot show why it chose that day. Ref. CIBT-2993-F045-8		
15 Jun	Transfer to own account: São Paulo Sector	-1,873,946	142,432,061
	The sundry was countersigned by an officer whose name appears in the register in 2991 and again in a later year, in the same hand, with no record of any transfer between the two. The officer has been asked, and says the hand is not hers. The countersignature stands. Ref. CIBT-2993-A2E7-4		
28 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	143,436,739
	The Ganymede Heights Infirmary wage posted on the 28th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 1,004,678 added to this line. Ref. CIBT-2993-5D22-6		
28 Jun	Transfer to joint account	-602,807	142,833,932
	You fold the joint statement in thirds before putting it away, and Hamid Voss folds it in half and then in thirds again. The officer has asked whether the statement ought to be folded one way for the file, and neither of you has yet said. Ref. CIBT-2993-9743-0		
30 Jun	Interest at 3.40% APY	+408,936	143,242,868
	Interest was posted 28 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-2993-B246-7		

Closing balance, month by month

Highest 153,996,365 s · lowest 111,539,119 s



July 2992 June 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 2993-06