CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 370, Pallas Ring 10

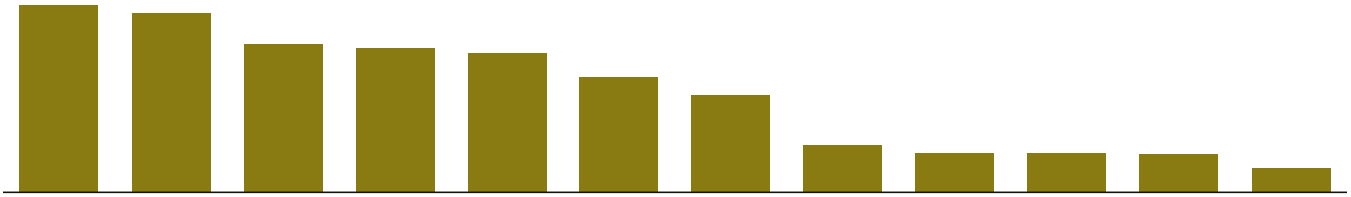
Account 8564-1663-8778
Period 1–31 January 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,100,837 s	**+1,344,963 s**	**-4,538,735 s**	**116,907,065 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Slippage fee (L4 Habitat, 6 transfers)	-3,600	120,097,237
	Ganymede Heights Infirmary has asked that its own crossings appear on a separate statement, which the Bank has agreed to. The only line left on yours is for the 6 transfers you sent yourself, and it shows 3,600 seconds. Ref. CIBT-2994-5F7A-9		
09 Jan	ATM withdrawal: L4 Habitat	-172,800	119,924,437
	A withdrawal of 172,800 at L4 Habitat was made in watches and counted at Hall E in seconds. The Bank does not regard the change of unit as a loss, only as a journey, and the journey took 15 minutes. Ref. CIBT-2994-C371-8		
12 Jan	Transfer to joint account	-602,807	119,321,630
	Ganymede Heights Infirmary sends its half of the joint transfer under a covering line that reads only "as arranged". The Bank has never found out what was arranged, but the sum has always arrived. Ref. CIBT-2994-1915-4		
13 Jan	ATM withdrawal: L4 Habitat	-86,400	119,235,230
	An earlier line gave the machine's place as L4 Habitat, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-2994-EE6B-4		
19 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	120,239,908
	The slippage fee on the Ganymede Heights Infirmary wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-2994-AF4C-0		
23 Jan	Transfer to own account: L4 Habitat	-3,633,434	116,606,474
	One pen, chained to the counter at Hall E, found in a bag at the door and returned at the next window. The charge is for the chain, which the Bank has not been able to replace at its old price. Ref. CIBT-2994-3800-9		
28 Jan	Temporal Health Plan	-39,694	116,566,780
	The consultation took place on L4 Habitat, where the clinic keeps its own day, and the receipt is dated by that day. The plan has accepted the date in full. Ref. CIBT-2994-EEA9-6		
31 Jan	Interest at 3.40% APY	+340,285	116,907,065
	On L4 Habitat the interest is posted at the station's own rate, which moves with the shifts. The rate on this line is the one in force at the posting, and the shift has been written on the slip beside it. Ref. CIBT-2994-AAF6-0		

Closing balance, month by month

Highest 153,996,365 s · lowest 116,907,065 s



February 2993 — January 2994

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  2994-01`