CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 400, Pallas Ring 10

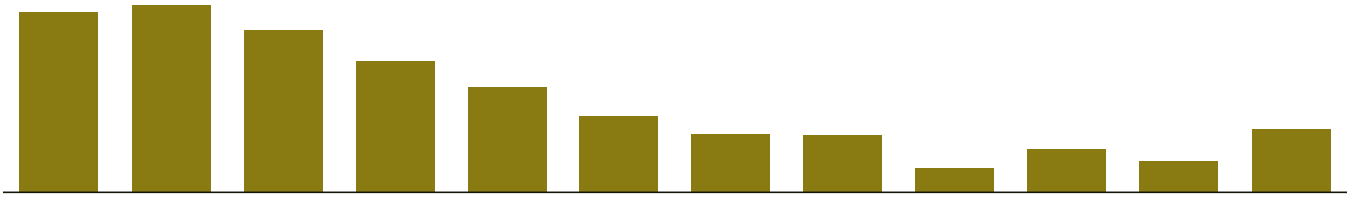
Account 8564-1663-8778
Period 1–31 December 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,593,546 s	**+8,803,344 s**	**-887,165 s**	**161,509,725 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: Nairobi Sector	-172,800	153,420,746
	The line for the 4th named Nairobi Sector as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-2997-6C61-3		
11 Dec	Deposit: Hall E	+7,363,485	160,784,231
	The counter closed early on the 11th for a committee sitting in the Head Office, and your deposit was taken at the first window to open, which was not the one you usually use. You noticed, said so, and were thanked for it. Ref. CIBT-2997-CBB8-4		
12 Dec	Transfer to joint account	-602,807	160,181,424
	Across 9 years of the same transfer, the Bank has never had to say which of you sent it, and the officers count this as the quieter of your two achievements. Ref. CIBT-2997-D985-3		
14 Dec	Slippage fee (Nairobi Sector, 2 transfers)	-1,800	160,179,624
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-2997-E5F2-1		
16 Dec	Temporal Health Plan	-23,358	160,156,266
	For the auditors: claim 28 appears on the register under two provider codes, both correct. The second code belonged to the first provider's successor, and the two have agreed in writing how the sum is to be split. Ref. CIBT-2997-D4C0-4		
21 Dec	Payroll credit: Ganymede Heights Infirmary	+1,004,678	161,160,944
	The Ganymede Heights Infirmary credit was posted twice last month, once on arrival and once on the employer's advice, which followed a day later. The second entry has been taken back, and this month's line shows one wage, as the remittance advice does. Ref. CIBT-2997-55A3-1		
22 Dec	ATM withdrawal: Nairobi Sector	-86,400	161,074,544
	Your withdrawal was posted at 86,400, the figure the machine displayed, though it had in fact paid out 0.972 day less. The difference was returned on the 22nd, and the line now shows what was paid. Ref. CIBT-2997-09EA-8		
31 Dec	Interest at 3.40% APY	+435,181	161,509,725
	No fee is taken on interest paid out by mistake and returned by the same mistake the following morning, since the Bank regards a mistake that repays itself as having earned its keep. Ref. CIBT-2997-448A-4		

Closing balance, month by month

Highest 191,819,145 s · lowest 151,962,769 s



January 2997 December 2997

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  2997-12`