CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 241, Pallas Ring 10

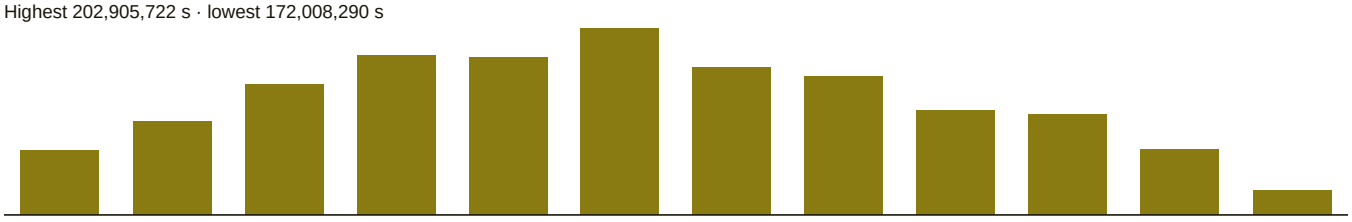
Account 8564-1663-8778
Period 1–31 March 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
179,830,235 s	**+1,514,196 s**	**-9,336,141 s**	**172,008,290 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Temporal Health Plan	-44,042	179,786,193
	You went to the surgery 48 times last year and collected a lollipop each time. The plan records these as medical items and reimburses them at the posted rate of one lollipop. Ref. CIBT-2999-E7C8-8		
05 Mar	Slippage fee (Phobos, 1 transfers)	-300	179,785,893
	Your employer's office runs 0.30 seconds ahead of the reference clock on the days it pays you. The reconciliation hall has entered that in its own column and not in yours. Ref. CIBT-2999-F29A-3		
06 Mar	Transfer to own account: Phobos	-8,688,992	171,096,901
	A sundry credit from Ganymede Heights Infirmary's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-2999-A925-6		
16 Mar	Payroll credit: Ganymede Heights Infirmary	+1,004,678	172,101,579
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-2999-1F53-4		
16 Mar	Transfer to joint account	-602,807	171,498,772
	The joint transfer on the 16th was delayed 30 days by a rail strike at Phobos. The holders have asked that the strike be entered as a fact of the timetable, not a fault of the account, and the Bank has so entered it. Ref. CIBT-2999-4466-3		
31 Mar	Interest at 3.40% APY	+509,518	172,008,290
	No fee has been taken on the interest for 8 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-2999-21C6-1		

Closing balance, month by month

Highest 202,905,722 s · lowest 172,008,290 s



April 2998 March 2999

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 2999-03