CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 172, Pallas Ring 10

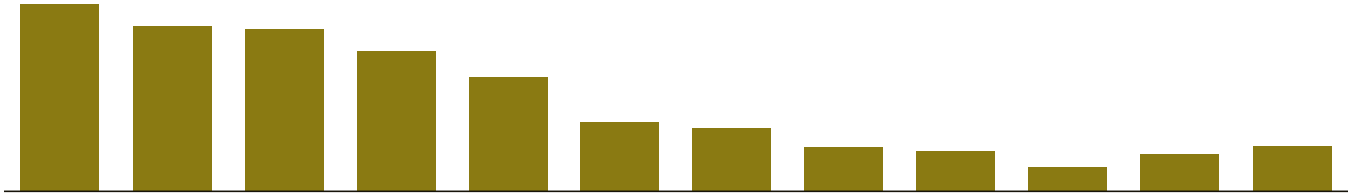
Account 8564-1663-8778
Period 1–31 October 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
148,848,981 s	**+3,013,617 s**	**-644,471 s**	**151,218,127 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Slippage fee (Mars Station, 4 transfers)	-3,600	148,845,381
	A customer at the next window asked why her slippage was lower than yours. The officer explained that she had made fewer crossings, and that you had made one more, and that the Bank was not in a position to comment further. Ref. CIBT-2999-A17B-6		
13 Oct	Temporal Health Plan	-38,064	148,807,317
	For the Audit Committee: this claim was settled from the provider's own ledger, and the plan's ledger agrees with it to the second. The provider's reference is printed on the claim form. No reversal is outstanding. Ref. CIBT-2999-496C-1		
16 Oct	Payroll credit: Ganymede Heights Infirmary	+1,004,678	149,811,995
	The late-credit charge on the Ganymede Heights Infirmary wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is an economical way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-2999-F0B1-4		
28 Oct	Deposit: Hall E	+1,587,201	151,399,196
	The Teller asked whether the sum was right. You said it was, the Teller said that had been the expectation, and the sum went into the drawer, where it has stayed. Ref. CIBT-2999-D2A5-7		
29 Oct	Transfer to joint account	-602,807	150,796,389
	The Mars half of the joint account is kept on the Mars clock, so a transfer sent from Mars Station on the 29th shows on the local day and on ours. Both dates are printed side by side, and neither holder has asked for either to be dropped. Ref. CIBT-2999-45A3-2		
31 Oct	Interest at 3.40% APY	+421,738	151,218,127
	Interest was credited to 8564-3301-5844 on the 31st because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-1663-8778, and the other account has been told the sum was never its own. Ref. CIBT-2999-C4FA-5		

Closing balance, month by month

Highest 193,824,211 s · lowest 144,935,406 s



November 2998 October 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 2999-10