CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 366, Pallas Ring 10

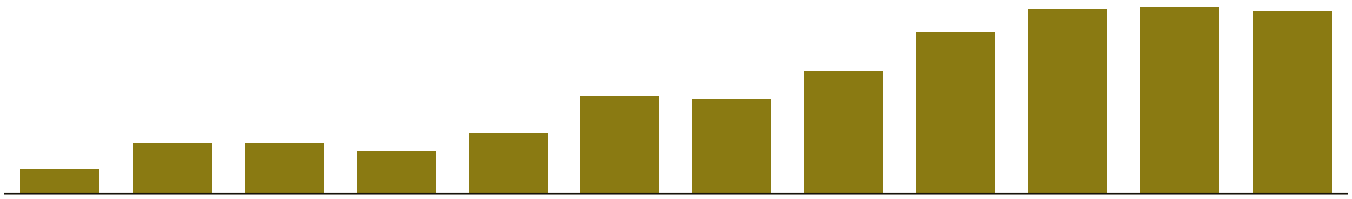
Account 8564-1663-8778
Period 1–31 May 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,867,827 s	**+1,443,470 s**	**-2,389,962 s**	**153,921,335 s**

Date	Description	Amount (s)	Balance (s)
03 May	Slippage fee (Mars Station, 1 transfers)	-900	154,866,927
	The 900 s on this line is the slippage on your transfer to Ganymede Heights Infirmary. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3002-E916-6		
06 May	Temporal Health Plan	-40,960	154,825,967
	The auditors asked why 10 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3002-55D4-3		
10 May	Transfer to joint account	-602,807	154,223,160
	The joint account pays Hamid Voss's share to 8564-3301-5844 on the first day of each period, as the mandate requires, and your own share on the day after. The two payments are never made on the same day. Ref. CIBT-3002-73D1-0		
15 May	Payroll credit: Ganymede Heights Infirmary	+1,004,678	155,227,838
	The wage was converted from sols at the posted rate, and the conversion was rounded to the nearest whole second, in the Bank's favour by 0.955 of a second. The Bank has decided not to claim it, as it is too small to be worth the paperwork. Ref. CIBT-3002-5826-0		
16 May	Transfer to own account: Mars Station	-1,745,295	153,482,543
	The postage on an unsigned card to Mars Station is charged on the 16th of each month. The card has been sent, received and returned, and the postage has been the same each time. Ref. CIBT-3002-93ED-2		
31 May	Interest at 3.40% APY	+438,792	153,921,335
	Interest was credited at the rate for Mars Station, which was not your rate. The correct rate has been applied, and the difference has been added to the next period. Ref. CIBT-3002-87B0-2		

Closing balance, month by month

Highest 154,867,827 s · lowest 118,935,720 s



June 3001 May 3002

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 3002-05