CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 240, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
142,506,773 s	**+1,408,447 s**	**-9,646,631 s**	**134,268,589 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	ATM withdrawal: Montréal Sector	-86,400	142,420,373
	The Teller records that you thanked the machine at Montréal Sector. It said nothing back, and you appeared content with that. Ref. CIBT-3002-4C4E-7		
10 Oct	Payroll credit: Ganymede Heights Infirmary	+1,004,678	143,425,051
	Wages from Ganymede Heights Infirmary crossed 10 clock boundaries on the way and arrived 28 Standard days late, though the clerk at Montréal Sector swears they left on time. The Bank has accepted the clerk's word and the arithmetic, which will not agree. Ref. CIBT-3002-2957-2		
10 Oct	Temporal Health Plan	-35,583	143,389,468
	Your premium arrived 30 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-3002-DF8C-8		
14 Oct	Slippage fee (Montréal Sector, 9 transfers)	-5,400	143,384,068
	An earlier line charged the crossings at the fee for a single transfer. There were 9 of them, so the fee has been multiplied and shown in full, which comes to 5,400 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3002-2118-1		
15 Oct	Transfer to own account: Montréal Sector	-8,916,441	134,467,627
	Your accounts officer, Ivo Quaresma, has asked that the standing transfer to Montréal Sector be stopped. It has been stopped, and no further transfers will go without your signature. Ref. CIBT-3002-9A9F-6		
24 Oct	Transfer to joint account	-602,807	133,864,820
	The joint transfer due on the 24th was held 30 days at Hall E, because one holder's second signature had been filed under the other's surname. The fault was the Bank's. The transfer posted in full once the form was corrected. Ref. CIBT-3002-E051-6		
31 Oct	Interest at 3.40% APY	+403,769	134,268,589
	"It is the same interest as your other account," the Teller says, "only earlier." She has checked the morning before she told you so. Ref. CIBT-3002-C228-0		

Closing balance, month by month

Highest 155,632,453 s · lowest 134,268,589 s



November 3001 October 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 3002-10