CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 262, Pallas Ring 10

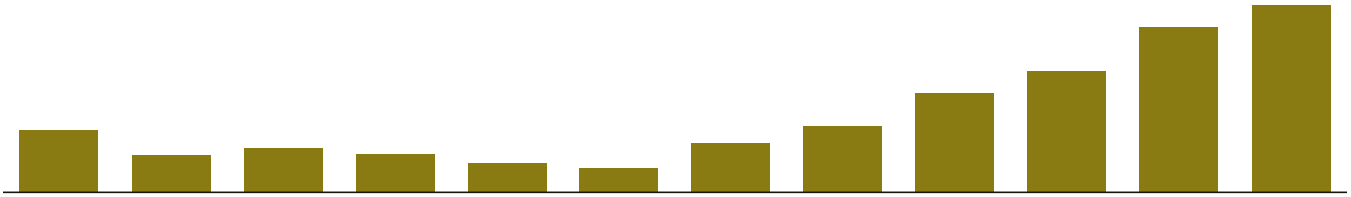
Account 8564-1663-8778
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,005,208 s	**+5,471,034 s**	**-1,070,809 s**	**125,405,433 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	122,009,886
	Ganymede Heights Infirmary changed its legal name in 3001 and asked that the wage continue under the old one. The Bank has paid to both names, which the payroll office calls the most cordial arrangement it has ever made with a name. Ref. CIBT-3004-1485-9		
09 Jan	Deposit: Hall E	+4,123,508	126,133,394
	The fraction of 0.943 is entered in the margin of the ledger, not in the ledger itself, which the counter says is where fractions have always been kept. It may be claimed at the window at any time. Ref. CIBT-3004-FFA6-8		
10 Jan	Temporal Health Plan	-35,102	126,098,292
	Ganymede Heights Infirmary pays the premium for its staff on the Plan, and your share is shown here. The Plan asks that the figure be read as a gift from the employer, which it is, in part, and in part a habit. Ref. CIBT-3004-3016-1		
15 Jan	ATM withdrawal: Vancouver Sector	-172,800	125,925,492
	A withdrawal of 2 Standard days at Vancouver Sector appears in the machine's log in the custodian's hand and not the machine's. The custodian was asked why and said the machine had been busy. Ref. CIBT-3004-8C9F-9		
18 Jan	Transfer to joint account	-602,807	125,322,685
	The statement had printed the holders' names in reverse order. The mandate lists them as they were written, and the statement now does the same, with the first name back in front and the second where it was first written. Ref. CIBT-3004-CA40-1		
20 Jan	ATM withdrawal: Vancouver Sector	-259,200	125,063,485
	The machine at Vancouver Sector charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-3004-572B-3		
21 Jan	Slippage fee (Vancouver Sector, 1 transfers)	-900	125,062,585
	The fee on this crossing was charged on a clock that had drifted 4 seconds in the relay's favour. The drift is in the day's drift report and nowhere on your statement, which is where the Bank thinks it belongs. Ref. CIBT-3004-8B15-3		
31 Jan	Interest at 3.40% APY	+342,848	125,405,433
	Interest for 28 days was kept back because the courier carrying the rate sheet to Vancouver Sector was delayed on the road by a strike. The interest was paid in full, at the same rate, when the sheet arrived. Ref. CIBT-3004-9CA6-2		

Closing balance, month by month

Highest 125,405,433 s · lowest 92,483,664 s



February 3003 — January 3004

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  3004-01`