CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 344, Pallas Ring 10

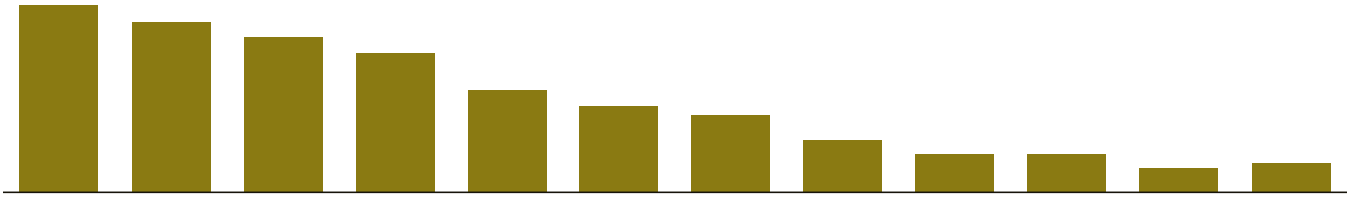
Account 8564-1663-8778
Period 1–30 June 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,454,924 s	**+2,749,011 s**	**-1,162,590 s**	**137,041,345 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	136,459,602
	Ganymede Heights Infirmary writes its remittance advice in pencil on a card that has been used for 30 years, and the figure on it is the figure we posted. Nobody at the office has said why the card is still in service, and the Bank has not asked. Ref. CIBT-3018-EF55-9		
12 Jun	ATM withdrawal: L4 Habitat	-259,200	136,200,402
	The machine at L4 Habitat rounds to the whole watch as it dispenses and then, by a separate rule, rounds the account's share of the fraction to the nearest 24 seconds. The statement therefore carries two numbers where the cash carries one. Ref. CIBT-3018-BC7E-1		
13 Jun	Transfer to joint account	-602,807	135,597,595
	The Teller counts the joint transfer to 8564-3301-5844 out loud, once for each holder, and says it is the only part of the afternoon she looks forward to. Ref. CIBT-3018-93E2-1		
16 Jun	ATM withdrawal: L4 Habitat	-259,200	135,338,395
	A customer asked the Teller on the 16th whether the machine at L4 Habitat would keep working if the Bank closed. The Teller said it would, and that it had been working for 3 years before the Bank was open to anyone. Ref. CIBT-3018-ED12-0		
16 Jun	Temporal Health Plan	-41,383	135,297,012
	Your claim for the physiotherapy session at L4 Habitat was held for 29 days because the clinic posted its receipt by a slower route than the one it uses for its own patients. The session itself was never in doubt; only the paperwork describing it was late. Ref. CIBT-3018-FC6E-4		
24 Jun	Deposit: Hall E	+1,350,363	136,647,375
	An earlier line showed this deposit as made at night and posted in the morning. The figure was restated after a second officer had checked the arithmetic, and the entry moved to the hour the window was actually open; the night safe had no part in it. Ref. CIBT-3018-BEC3-7		
25 Jun	Event II restoration adjustment	+10,182	136,657,557
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3018-D601-3		
30 Jun	Interest at 3.40% APY	+383,788	137,041,345
	The interest for the 30th was held 31 Standard days at L4 Habitat, because the local office's printer had jammed and the figure could not be set until a new run arrived. The figure was set on arrival, and the interest was paid in full. Ref. CIBT-3018-43F3-8		

Closing balance, month by month

Highest 189,349,030 s · lowest 135,454,924 s



July 3017 — June 3018

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  3018-06`