CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 131, Pallas Ring 10

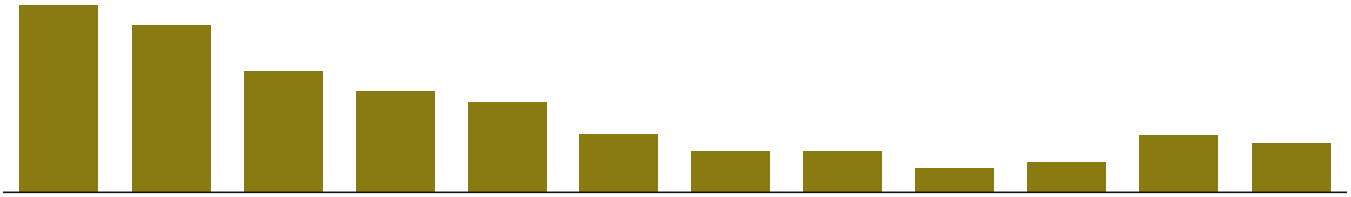
Account 8564-1663-8778
Period 1–31 August 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,215,078 s	**+1,413,287 s**	**-3,619,071 s**	**142,009,294 s**

Date	Description	Amount (s)	Balance (s)
15 Aug	ATM withdrawal: The Belt	-259,200	143,955,878
	No fee applies to a withdrawal made before the concourse wakes. At that hour the machine is, by the Bank's reckoning, mostly talking to itself, and it would be unkind to bill it. Ref. CIBT-3018-DF16-5		
15 Aug	Slippage fee (The Belt, 8 transfers)	-4,800	143,951,078
	The transfer was late because the clerk who signs for crossings at The Belt was away for the local festival. The whole station observes it, and nobody in particular is responsible for it. Ref. CIBT-3018-B30A-4		
16 Aug	Transfer to own account: The Belt	-2,559,180	141,391,898
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-3018-4D53-8		
17 Aug	Payroll credit: Ganymede Heights Infirmary	+1,004,678	142,396,576
	The transfer charge on this pay has been waived at the request of the teller, who found the remitter's reference written on the back of a ticket and felt the Bank should not profit from anyone's handwriting. Ref. CIBT-3018-8174-6		
21 Aug	Transfer to joint account	-602,807	141,793,769
	Ganymede Heights Infirmary paid its bonus into the joint account in shifts, and the holders have agreed between them to have it converted at the counter, where neither has to explain the sum to the other. Ref. CIBT-3018-4603-9		
22 Aug	Temporal Health Plan	-20,284	141,773,485
	An earlier claim was recorded under the wrong provider code. The care was given at Hall E; the code has been amended, and the reimbursement of 20,284 is unchanged. Ref. CIBT-3018-A67A-3		
26 Aug	ATM withdrawal: The Belt	-172,800	141,600,685
	The 26th of every month brings the draw of 2 Standard days, which the machine dispenses at the same minute as the local bell for the first shift. Nobody has asked the machine to do this. It keeps its own timetable. Ref. CIBT-3018-BD28-4		
31 Aug	Interest at 3.40% APY	+408,609	142,009,294
	Ganymede Heights Infirmary has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 408,609. Ref. CIBT-3018-47CB-4		

Closing balance, month by month

Highest 178,980,801 s · lowest 135,454,924 s



September 3017 — August 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  3018-08`