CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 286, Pallas Ring 10

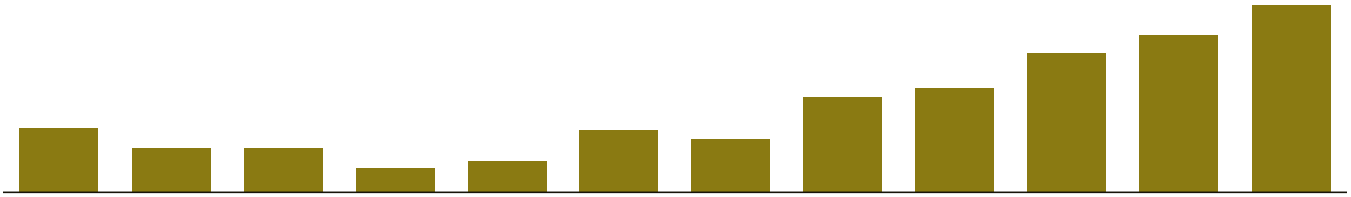
Account 8564-1663-8778
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,028,035 s	**+7,626,406 s**	**-797,323 s**	**172,857,118 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Delhi Sector	-86,400	165,941,635
	A withdrawal that took a second attempt at Delhi Sector carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-3019-4F31-7		
07 Jan	Deposit: Hall E	+6,151,316	172,092,951
	The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-3019-8FFB-7		
24 Jan	Transfer to joint account	-602,807	171,490,144
	No fee on the transfer to 8564-3301-5844. The slip came in with both holders' names on it, and the Bank holds that a form signed twice is a form signed once, only more carefully. Ref. CIBT-3019-0896-0		
25 Jan	ATM withdrawal: Delhi Sector	-86,400	171,403,744
	The machine at Delhi Sector is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-3019-D8C0-4		
26 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	172,408,422
	Overtime from Ganymede Heights Infirmary for 5 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-3019-426E-0		
27 Jan	Slippage fee (Delhi Sector, 5 transfers)	-1,500	172,406,922
	The seconds shown as lost in transit on your last statement should have read 600. The clerk who entered them counted in minutes. The difference has been credited to this month, and the clerk has been asked to count in seconds, as the statement does. Ref. CIBT-3019-25E9-4		
29 Jan	Temporal Health Plan	-20,216	172,386,706
	Consultations at Delhi Sector are billed in days by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-3019-949E-0		
31 Jan	Interest at 3.40% APY	+470,412	172,857,118
	Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3019-14A7-6		

Closing balance, month by month

Highest 172,857,118 s · lowest 135,454,924 s



February 3018 January 3019

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  3019-01`