CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 101, Pallas Ring 10

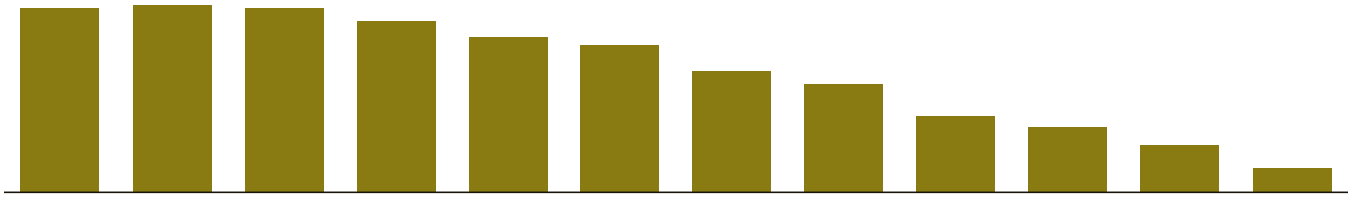
Account 8564-1663-8778
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,486,370 s	**+1,354,556 s**	**-9,653,495 s**	**115,187,431 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Temporal Health Plan	-30,050	123,456,320
	Travel cover to Singapore Sector is charged by the day, and the journey is counted from the moment you arrived there, so the cover ends a few seconds before the trip does. The plan has measured this and considers it fair. Ref. CIBT-3020-16B8-2		
07 Jan	Transfer to joint account	-602,807	122,853,513
	Every month Hamid Voss writes the amount on the transfer slip in pencil, and you write it again in ink. The clerk checks one against the other and then destroys the pencil, which is the only thing at Hall E anyone has ever been asked to destroy. Ref. CIBT-3020-CD66-0		
17 Jan	ATM withdrawal: Singapore Sector	-259,200	122,594,313
	You draw 3 Standard days at Singapore Sector on the 17th of each month, and the receipt reads "as before." The machine has printed those two words since 3017, and you have never once asked it for more. Ref. CIBT-3020-EC9D-8		
21 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	123,598,991
	The audit found 35 credits from Ganymede Heights Infirmary parked in the suspense ledger, of which this was the oldest. It has now been cleared against the firm's remittance and carried to its proper period, and the line is closed. Ref. CIBT-3020-1161-8		
21 Jan	Transfer to own account: Singapore Sector	-8,761,438	114,837,553
	A sundry sent from Mars was held 29 days because Mars and the Head Office disagree on which day begins the second week. It was posted on the day both offices now accept, which was the day both had already agreed to dispute. Ref. CIBT-3020-BE06-4		
31 Jan	Interest at 3.40% APY	+349,878	115,187,431
	The statement reached Hall E 28 Standard days after the interest it reports, because the interest was posted before the period it belonged to was closed, and the clerks had to agree which came first. They agreed it was the interest. Ref. CIBT-3020-E14D-5		

Closing balance, month by month

Highest 175,065,573 s · lowest 115,187,431 s



February 3019 — January 3020

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  3020-01`