CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 111, Pallas Ring 10

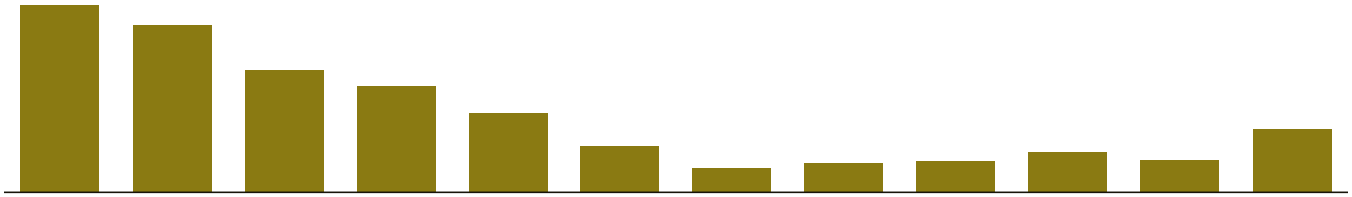
Account 8564-1663-8778
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,410,704 s	**+8,798,604 s**	**-793,870 s**	**119,415,438 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	112,415,382
	The exchange fee of 0.30 seconds was not taken on the wage from Ganymede Heights Infirmary. The Bank has decided that a wage paid in the right week should not be charged for the crossing. Ref. CIBT-3020-6E69-1		
02 Jul	Transfer to joint account	-602,807	111,812,575
	The joint account pays 8564-3301-5844 the same sum on the 2nd of each month. The holders approved this in 3015, and have not been asked to approve it again, since the Bank was content with the first time. Ref. CIBT-3020-BDCC-5		
04 Jul	Temporal Health Plan	-15,563	111,797,012
	The plan's premium on the 4th was paid with a sick-pay allowance attached, which the plan's officer describes as an unusual pairing and has not queried. Ref. CIBT-3020-0A2F-0		
06 Jul	Slippage fee (Montréal Sector, 3 transfers)	-2,700	111,794,312
	A transfer from Hall E crossed a stopped clock on the way and arrived 28 Standard days before it left. The Bank has no explanation and has charged the fee in advance, the usual arrangement for things that have not yet happened. Ref. CIBT-3020-6934-1		
08 Jul	Deposit: Hall E	+7,478,263	119,272,575
	Ganymede Heights Infirmary pays your wages in a single envelope at the start of each month, with its slip inside. The Bank has never been asked to explain the sum, and the slip is always more legible than the wages. Ref. CIBT-3020-4CDB-0		
24 Jul	ATM withdrawal: Montréal Sector	-172,800	119,099,775
	The relay kept your request for 29 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-3020-ADD2-8		
31 Jul	Interest at 3.40% APY	+315,663	119,415,438
	The interest for 7 periods was held at the counter until a second officer returned from leave, since the depositor had asked that it be paid in the presence of two. The officer came back on the 31st, and the interest was counted in both presences. Ref. CIBT-3020-56F9-1		

Closing balance, month by month

Highest 150,900,587 s · lowest 109,536,591 s



August 3019 July 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 3020-07