CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 170, Pallas Ring 10

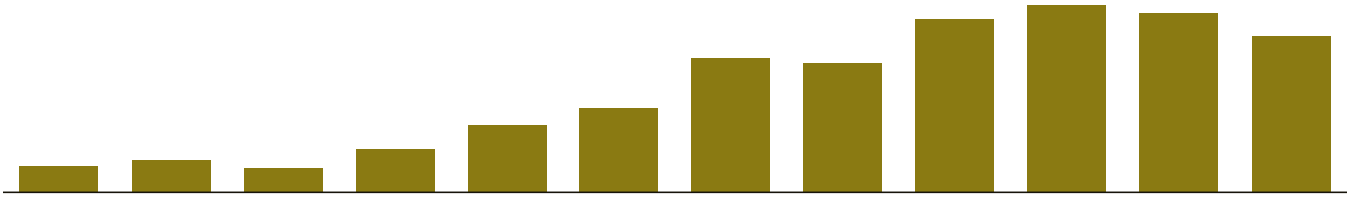
Account 8564-1663-8778
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,746,773 s	**+1,341,127 s**	**-6,563,019 s**	**113,524,881 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Ganymede Heights Infirmary	+1,004,678	119,751,451
	Ganymede Heights Infirmary sends the wage in the same envelope each month, and the envelope comes back to Hall E with the previous month's receipt still in it. The officer has begun filing the receipts inside the envelope, which saves a step. Ref. CIBT-3023-4C48-7		
04 Jan	ATM withdrawal: Venus	-259,200	119,492,251
	Your monthly withdrawal rises by 0.990 of a day each year, a rise you asked for in 3020. The machine has applied it without comment since, and has never once needed reminding. Ref. CIBT-3023-8131-5		
05 Jan	Transfer to own account: Venus	-5,591,103	113,901,148
	"Nobody has ever asked for a sundry to be explained in person," the Teller says, "so I have begun explaining them to the window." The window has not objected. Ref. CIBT-3023-C36B-8		
22 Jan	ATM withdrawal: Venus	-86,400	113,814,748
	This statement showed the 22nd withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3023-1E87-9		
27 Jan	Temporal Health Plan	-23,509	113,791,239
	Cover on Venus is written at the local rate, which is higher in the wet season and lower in the dry one. The plan notes both figures and has not chosen between them. Ref. CIBT-3023-7D55-9		
30 Jan	Transfer to joint account	-602,807	113,188,432
	The transfer to 8564-3301-5844 posted on the 30th had been keyed from the previous month's slip, because the new one was filed under the holders' former surname. The slip has been moved to the right file, and the figure now agrees with the current mandate. Ref. CIBT-3023-993E-4		
31 Jan	Interest at 3.40% APY	+336,449	113,524,881
	Interest was posted 31 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-3023-3895-7		

Closing balance, month by month

Highest 120,591,987 s · lowest 83,046,873 s



February 3022 — January 3023

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  3023-01`