CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 153, Pallas Ring 10

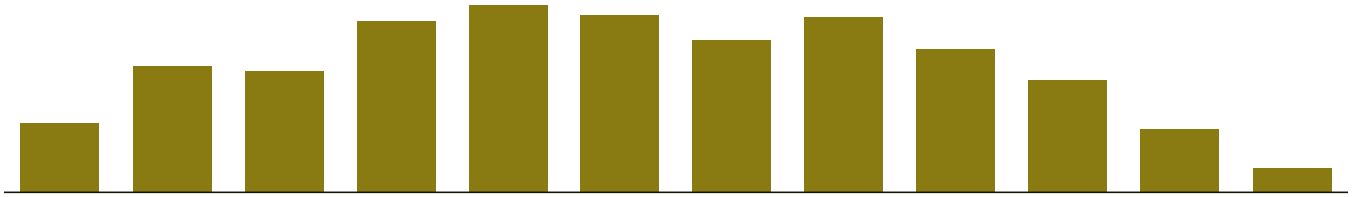
Account 8564-1663-8778
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,582,836 s	**+1,275,496 s**	**-9,073,377 s**	**87,784,955 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: L4 Habitat	-172,800	95,410,036
	Over 6 visits to the machine at L4 Habitat you have taken the same 2 Standard days and stood the same distance from it. The Bank has recorded the distance and does not propose to alter it. Ref. CIBT-3023-BA1F-0		
09 Jun	ATM withdrawal: L4 Habitat	-86,400	95,323,636
	On the 9th the machine at L4 Habitat would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-3023-D84D-4		
11 Jun	Payroll credit: Ganymede Heights Infirmary	+1,004,678	96,328,314
	Overtime from the Ganymede Heights Infirmary office is credited as a single sum every second week, and you collect it on the stroke of the counter's opening. The Bank records this as punctuality, which it is. Ref. CIBT-3023-810D-1		
12 Jun	Transfer to joint account	-602,807	95,725,507
	Hamid Voss brings a flask of tea to the counter for the transfer and pours a cup, which is handed across to you. The officer is offered the second cup each month and declines it, in the expectation of being offered it again. Ref. CIBT-3023-A216-8		
12 Jun	Transfer to own account: L4 Habitat	-8,176,102	87,549,405
	The sum is correct. The officer has added in pencil, beside the figure, that she would like it noted she did not enjoy raising it. Ref. CIBT-3023-2556-0		
13 Jun	Temporal Health Plan	-35,268	87,514,137
	You have asked for each claim to be read aloud at the counter, slowly, with the commas. The Teller does so every month, and the plan regards this as part of the service, though it appears on no schedule. Ref. CIBT-3023-9403-8		
30 Jun	Interest at 3.40% APY	+270,818	87,784,955
	You move money between Hall E and L4 Habitat every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-3023-9CA6-3		

Closing balance, month by month

Highest 120,591,987 s · lowest 87,784,955 s



July 3022 June 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 3023-06