CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 42, Pallas Ring 10

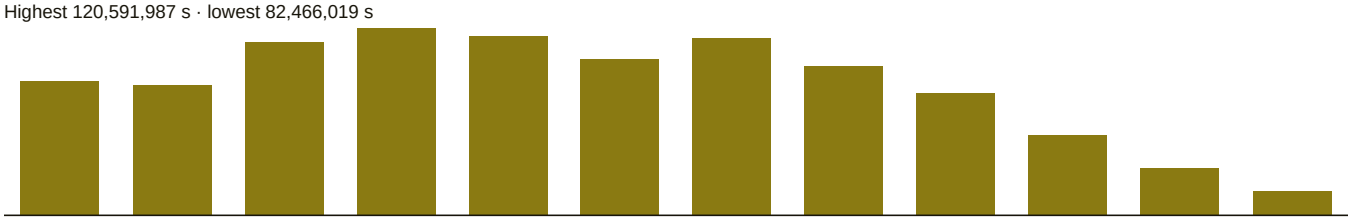
Account 8564-1663-8778
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,784,955 s	**+1,253,402 s**	**-6,572,338 s**	**82,466,019 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Temporal Health Plan	-24,408	87,760,547
	Among the boxes on the plan's form, the one for your employer was filled in full, with the plan's own abbreviation written underneath. The officer has accepted both, and the abbreviation is now in the file as well. Ref. CIBT-3023-CDFA-0		
10 Jul	ATM withdrawal: Svalbard	-86,400	87,674,147
	Ganymede Heights Infirmary has arranged for its night-shift cash to be drawn from the machine at Svalbard in 2 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3023-7533-0		
10 Jul	Transfer to own account: Svalbard	-5,858,723	81,815,424
	Sundries on the Svalbard run are settled at the end of each day, not each day, which is why this one is dated the 10th and was posted in the month after. Ref. CIBT-3023-E2D9-4		
15 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	82,820,102
	Auditors' sample: the Ganymede Heights Infirmary pay for 9 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3023-334F-4		
21 Jul	Transfer to joint account	-602,807	82,217,295
	The monthly transfer was delayed 31 days because one holder's surname had been changed, and the Bank needed a witness to confirm that it was the same person. The witness confirmed it on the 21st, and the holder's name was found to be unchanged in every way that counts. Ref. CIBT-3023-816E-8		
31 Jul	Interest at 3.40% APY	+248,724	82,466,019
	Interest on the Europa account is credited in the cold hour before the station's dawn, at the same posted rate as ours, out of courtesy to the ice. Ref. CIBT-3023-835B-6		

Closing balance, month by month

Highest 120,591,987 s · lowest 82,466,019 s



August 3022 July 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 3023-07