CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Larkspur**
Unit 268, Pallas Ring 10

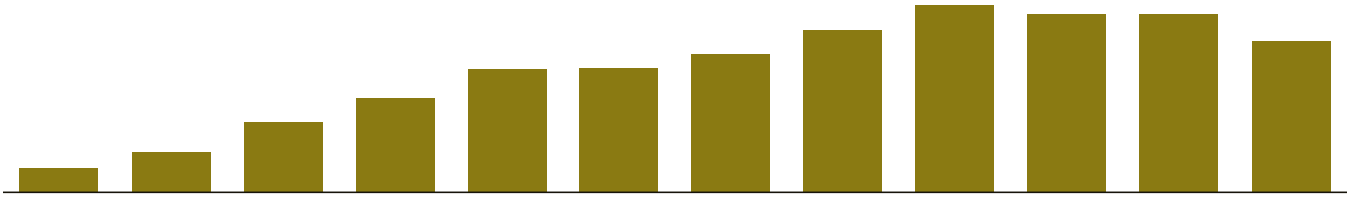
Account 8564-1663-8778
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **109,198,081 s** | **+1,314,072 s** | **-8,289,972 s** | **102,222,181 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jan | Slippage fee (Titan, 4 transfers) | -1,200 | 109,196,881 |
| | You ask for each fee to be read out in seconds, though the posted rate is printed in minutes for the first 12 days of the month. The officer converts it aloud, and you correct her conversion by 0.951, which the Bank has not been able to refute and has not tried to. Ref. CIBT-3025-5031-3 | | |
| 10 Jan | ATM withdrawal: Titan | -172,800 | 109,024,081 |
| | Withdrawals fall on the 10th of each month, and always from the machine nearest the lifts. That machine is not the most accurate, and you have never once asked it to be. Ref. CIBT-3025-6E59-5 | | |
| 10 Jan | Transfer to joint account | -602,807 | 108,421,274 |
| | Hamid Voss has begun to sign the joint mandate a little more slowly each year, and you have begun to wait for it, and the officer has begun to note both. The mandate itself has not changed by a single word. Ref. CIBT-3025-61DD-1 | | |
| 10 Jan | Temporal Health Plan | -40,011 | 108,381,263 |
| | A standing premium for 11 people is paid by Ganymede Heights Infirmary each month, with your share taken from your pay. The share has been the same since 3021, and the plan has stopped asking whether the policy is still needed. Ref. CIBT-3025-27E7-1 | | |
| 14 Jan | Payroll credit: Ganymede Heights Infirmary | +1,004,678 | 109,385,941 |
| | The remittance from Ganymede Heights Infirmary arrived with its advice attached upside down. The clerk turned it the right way up, and the advice then agreed with the credit, which the clerk regards as the proper order of things. Ref. CIBT-3025-1503-3 | | |
| 17 Jan | Transfer to own account: Titan | -7,386,754 | 101,999,187 |
| | The Authority's levy on this sundry is shown on its own line, as the Authority asks. The levy was set at its second sitting that year and has not been reviewed since, which the officer notes is the Authority's own affair. Ref. CIBT-3025-772F-2 | | |
| 25 Jan | ATM withdrawal: Titan | -86,400 | 101,912,787 |
| | Posting of the Titan withdrawal was delayed 31 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 25th, and the figure was posted from it. Ref. CIBT-3025-12A1-5 | | |
| 31 Jan | Interest at 3.40% APY | +309,394 | 102,222,181 |
| | Ganymede Heights Infirmary pays a small sum into this account each quarter, and the interest on it is credited the day after, so that the firm can say it has never once been late to the depositor. The depositor has never mentioned it, which the firm takes as the arrangement working. Ref. CIBT-3025-CD5F-0 | | |

### Closing balance, month by month

Highest 111,331,619 s · lowest 70,052,068 s



February 3024 — January 3025

*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  3025-01`