CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Larkspur
Unit 74, Pallas Ring 10

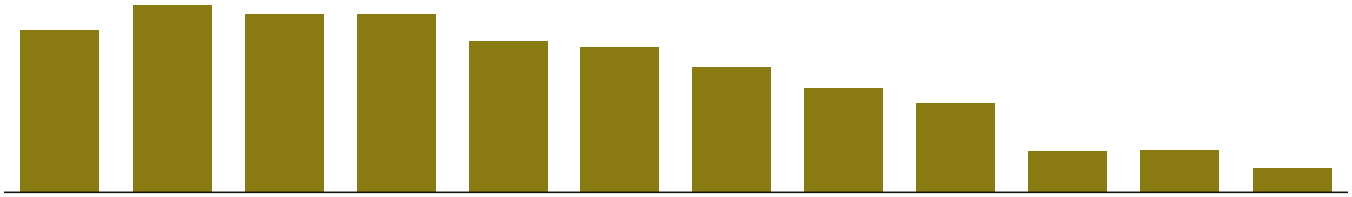
Account 8564-1663-8778
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,181,163 s	**+1,214,857 s**	**-5,919,221 s**	**69,476,799 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Luna, 2 transfers)	-1,200	74,179,963
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-3025-1057-7		
03 Aug	Transfer to joint account	-602,807	73,577,156
	The odd second of interest was left in the joint account at the holders' request, each having asked for it and then each having declined it. Ref. CIBT-3025-A992-1		
17 Aug	ATM withdrawal: Luna	-259,200	73,317,956
	For the exceptions file: the 17th withdrawal at Luna carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-3025-0D2D-6		
23 Aug	Payroll credit: Ganymede Heights Infirmary	+1,004,678	74,322,634
	Pay from Ganymede Heights Infirmary, posted on the last working day of the month as the contract provides. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-3025-281C-4		
28 Aug	Temporal Health Plan	-41,831	74,280,803
	The servicing of the knee actuator fitted in 3020 is paid every 28 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-3025-D3AB-2		
28 Aug	Transfer to own account: Luna	-5,014,183	69,266,620
	No fee is charged on a sundry item of less than one whole day at Hall E. A balance of 0.971 is carried forward and charged only when it reaches a whole day, which it has not yet done. Ref. CIBT-3025-9411-9		
31 Aug	Interest at 3.40% APY	+210,179	69,476,799
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-3025-0F0F-8		

Closing balance, month by month

Highest 111,331,619 s · lowest 69,476,799 s



September 3024 August 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 3025-08