CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 179, Pallas Ring 10

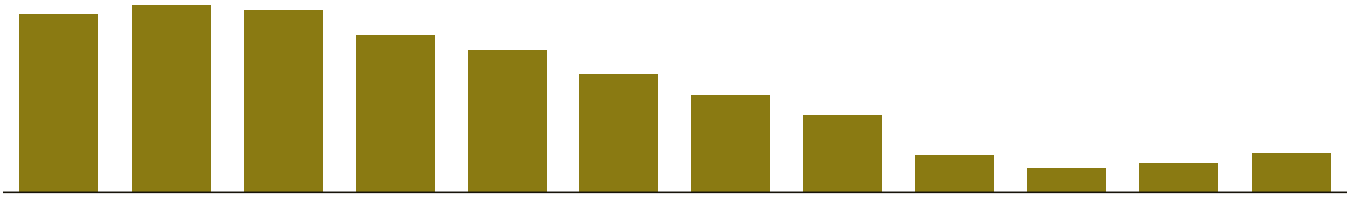
Account 8564-1663-8778
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,871,885 s	**+3,255,235 s**	**-890,171 s**	**115,236,949 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-22,764	112,849,121
	Your cover moved from Ganymede Heights Infirmary's scheme to a personal plan on the 2nd, and the first premium was charged for the whole month. The plan has divided the sum between the two schemes and sent the scheme its share. Ref. CIBT-3029-158D-2		
02 Jul	Deposit: Hall E	+1,930,754	114,779,875
	You have made a deposit at Hall E on the 2nd of every month since 3027, and the officers now begin entering it before you reach the window. They call this a courtesy, and they mean the first. Ref. CIBT-3029-374C-1		
06 Jul	ATM withdrawal: Ganymede	-86,400	114,693,475
	The machine on the Ganymede concourse pays out by the Mars day, so the sum you asked for is shown here in cycles. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-3029-DFE3-4		
10 Jul	Transfer to joint account	-602,807	114,090,668
	Every quarter the joint account transfers 602,807 to 8564-3301-5844 and takes 6 d 23:26:47 back in the same hour, as though checking that the account still works. Nobody at Hall E has asked why, and the Bank has not needed to ask. Ref. CIBT-3029-F0A2-9		
14 Jul	ATM withdrawal: Ganymede	-172,800	113,917,868
	On Ganymede the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-3029-A9C6-9		
22 Jul	Payroll credit: Ganymede Heights Infirmary	+1,004,678	114,922,546
	An overpayment of 11 d 15:04:38 from Ganymede Heights Infirmary was returned to its office without a fee, the Bank having decided that a sum sent in error is not one on which to take a percentage. Ref. CIBT-3029-DDD2-0		
28 Jul	Slippage fee (Ganymede, 6 transfers)	-5,400	114,917,146
	The Venus Cloudport crossing is charged at a lower fee in the morning, when the cloud is thin enough for the signal to pass through, and at the full fee at noon, when it has to climb. Your transfers went at noon. The relay calls that hour the climb, and the fee is 5,400 s. Ref. CIBT-3029-13B5-5		
31 Jul	Interest at 3.40% APY	+319,803	115,236,949
	Reviewed for the audit file: the interest on 8564-1663-8778 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3029-2804-2		

Closing balance, month by month

Highest 147,939,534 s · lowest 111,899,156 s



August 3028 — July 3029

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 3029-07