CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Larkspur
Unit 246, Pallas Ring 10

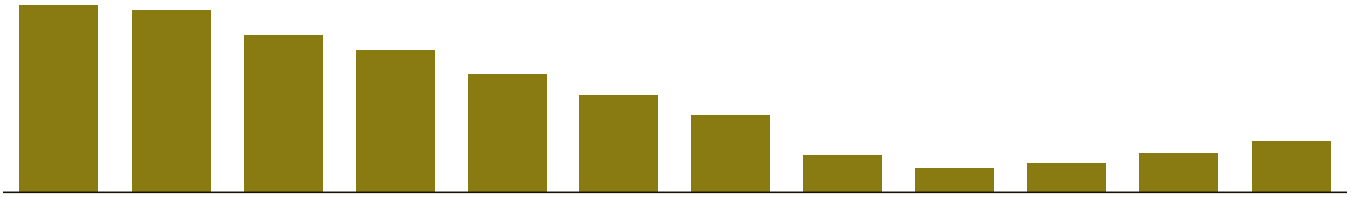
Account 8564-1663-8778
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
115,236,949 s	**+3,441,111 s**	**-792,162 s**	**117,885,898 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Europa	-172,800	115,064,149
	The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-3029-4BEF-3		
03 Aug	Deposit: Hall E	+3,114,607	118,178,756
	A deposit of 3,114,607 arrived on the 3rd from an account with no holder's name. It has been credited to your account, as the Bank has always done with money that arrives without a name, and the source has been filed. Ref. CIBT-3029-8555-1		
07 Aug	Slippage fee (Europa, 7 transfers)	-2,100	118,176,656
	Transfers from Europa are charged at the rate of the world they left, not the one they reached. The relay has asked that this be made clear, and the Bank has made it clear by printing both rates side by side, in a smaller type than the fee. Ref. CIBT-3029-E107-7		
08 Aug	Temporal Health Plan	-14,455	118,162,201
	You asked whether the plan would reimburse a visit you had not yet made, in case it became necessary. The plan reimburses only what has happened, and you accepted this with a nod that the Teller found reassuring. Ref. CIBT-3029-E79D-5		
24 Aug	Transfer to joint account	-602,807	117,559,394
	The handling fee of 0.30 s on the joint transfer is charged once a year, rounded to the nearest whole second, and paid out of the holders' shared interest. The shared interest has covered it every year. Ref. CIBT-3029-0E98-6		
31 Aug	Interest at 3.40% APY	+326,504	117,885,898
	Ganymede Heights Infirmary paid a bonus into this account by mistake. It earned interest for 29 days and was then moved to the wages line, where it was paid, with the interest included. The bonus was more interested in the interest than in the wages, and the Bank has recorded that without comment. Ref. CIBT-3029-A583-1		

Closing balance, month by month

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



September 3028 August 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 3029-08