CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Abernethy**
Unit 255, Pallas Ring 10

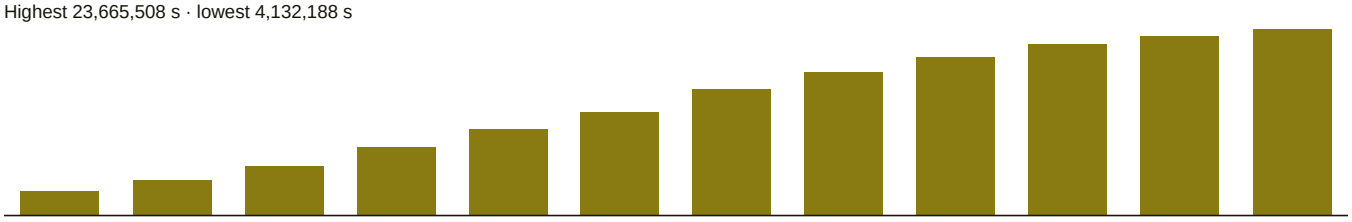
Account 8564-9040-9708
Period 1–31 August 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **22,752,693 s** | **+957,504 s** | **-44,689 s** | **23,665,508 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Aug | Temporal Health Plan | -41,689 | 22,711,004 |
| | The eye examination booked for the 7th took place 31 days later, when the optician's branch closed for a holiday of its own. The plan has kept the claim on the day it was performed, not the day it was booked. Ref. CIBT-2993-8A39-4 | | |
| 09 Aug | Deposit: Hall E | +656,493 | 23,367,497 |
| | Deposit by cheque, drawn on a branch closed in 2992. The cheque was honoured at the rate of the day, and the Teller asks us to record that it is the only cheque she has seen that carried a date already past. Ref. CIBT-2993-78BF-2 | | |
| 12 Aug | Mech Veterans' Time Pension | +58,482 | 23,425,979 |
| | The payment was held 30 days while the Office checked your photograph against the one taken before your upgrade. The two agreed to be you in a sense, and the sum was paid on the first afternoon the sense was accepted. Ref. CIBT-2993-4B8A-4 | | |
| 14 Aug | Payroll credit: Belt Ore Consolidated | +153,415 | 23,579,394 |
| | The wage pays a monthly subscription to a library of seed catalogues in Callisto. A new catalogue is posted each season, and the library expects the last one to have been read before the next arrives. Ref. CIBT-2993-52E3-8 | | |
| 30 Aug | Slippage fee (Callisto, 5 transfers) | -3,000 | 23,576,394 |
| | The fee on 5 crossings has been calculated to the second, the second being the smallest unit this Bank puts on a statement, and the only unit it has ever needed to argue about. Ref. CIBT-2993-1C81-6 | | |
| 31 Aug | Interest at 4.70% APY | +89,114 | 23,665,508 |
| | The interest was posted at the close of the Pallas Ring 10 day with a late fee of 0.30 seconds, which the Bank has since waived. The posting was 30 days late because the branch was closed for a local festival. Ref. CIBT-2993-AD53-2 | | |

## Closing balance, month by month

Highest 23,665,508 s · lowest 4,132,188 s



September 2992 August 2993

*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  9040-9708  2993-08