CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 157, Pallas Ring 10

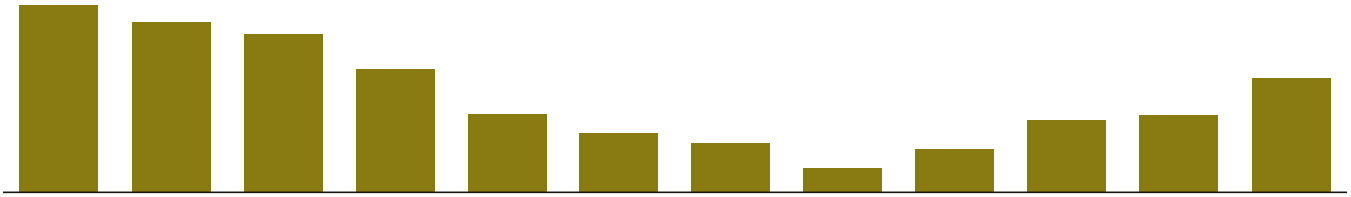
Account 8564-9040-9708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,491,412 s	**+1,935,882 s**	**-194,411 s**	**30,232,883 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Mech Veterans' Time Pension	+68,156	28,559,568
	Belt Ore Consolidated's pension fund is paid into your account on the first of the month and reclaimed by the fund on the fifteenth, since its rules require a fortnight's use of the money before it is owed. The Bank holds it between the two dates, which is the only service it provides to the firm without charge. Ref. CIBT-2995-8B49-8		
06 Aug	Temporal Health Plan	-21,611	28,537,957
	For the auditors: the physiotherapy claim on this line was checked against the appointment book, the appointment book against the clinic's kettle log, and the kettle log against the physiotherapist's own diary. The three agree to the hour. Ref. CIBT-2995-6E2D-8		
07 Aug	Deposit: Hall E	+1,602,720	30,140,677
	The notes had been kept in a boot that no longer fitted for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-2995-CD3E-2		
16 Aug	Payroll credit: Belt Ore Consolidated	+153,415	30,294,092
	The Belt Ore Consolidated credit was posted to 8564-9040-9708 in error, because a form filed under the wrong reference. It belonged to 8564-1419-5789; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-2995-D8E6-4		
17 Aug	ATM withdrawal: Titan	-172,800	30,121,292
	The cash paid at Titan on the 17th was dated the day before, because the machine's date register was reset after a fault. It has since been matched to the branch's day, and the line now shows the 2 Standard days as of the day it left the drawer. Ref. CIBT-2995-5479-4		
31 Aug	Interest at 4.70% APY	+111,591	30,232,883
	You come to the window on the 31st of each month to see the interest before the Teller reads it, and the Teller has begun to read it a shade more slowly, so that you may be right first. Ref. CIBT-2995-FE4C-5		

Closing balance, month by month

Highest 33,627,624 s · lowest 26,047,628 s



September 2994 August 2995

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  2995-08`