CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Abernethy**
Unit 364, Pallas Ring 10

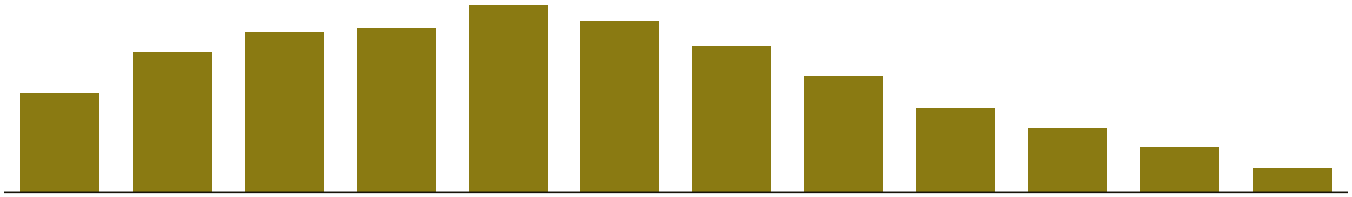
Account 8564-9040-9708
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **27,299,039 s** | **+318,662 s** | **-1,496,229 s** | **26,121,472 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | Transfer to own account: Titan | -1,279,571 | 26,019,468 |
| | Your safe-deposit key was replaced at the Hall E counter. This is a sundry charge and not a fee. The old key was returned, and the new one has not been used, the Bank having no record that it was ever asked to open anything. Ref. CIBT-2996-18F6-7 | | |
| 03 Jul | Payroll credit: Belt Ore Consolidated | +153,415 | 26,172,883 |
| | Your wages from Belt Ore Consolidated are rounded down each month to the whole cycle, and the remainder goes into a staff reserve. The reserve is kept in a tin that rattles only when meant to for the year and paid out in a single sum. This year it came to 0.978 of one cycle, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-2996-822E-3 | | |
| 05 Jul | Slippage fee (Titan, 8 transfers) | -2,400 | 26,170,483 |
| | The relay at Titan keeps a short queue for transfers from Hall E, and yours spent 29 Standard days in it behind two others. The fee is charged for time spent waiting to cross, and the queue itself is charged to nobody. Ref. CIBT-2996-8EA1-7 | | |
| 16 Jul | ATM withdrawal: Titan | -86,400 | 26,084,083 |
| | You draw One Standard day at Titan on the 16th of every month, and the machine has begun to offer it before you have touched the keys. The custodian reports this as a courtesy of the machine's, not of the Bank's. Ref. CIBT-2996-0050-5 | | |
| 18 Jul | ATM withdrawal: Titan | -86,400 | 25,997,683 |
| | You have used the machine at Titan on the 18th of every month since it was installed, each time taking the same denomination and walking away before the receipt had finished printing. The officer on the concourse has come to regard this as a settled routine. Ref. CIBT-2996-AAA4-5 | | |
| 19 Jul | Mech Veterans' Time Pension | +58,326 | 26,056,009 |
| | The scheme's rounding reserve, after this instalment, stands at 1,200 seconds. The scheme has asked whether the reserve can be paid out early. The Bank has replied that it is paid out in the last month of the year, and that the scheme may wait for it, as it always has. Ref. CIBT-2996-F102-5 | | |
| 22 Jul | Temporal Health Plan | -41,458 | 26,014,551 |
| | The premium for the second half of the year was paid on the 22nd, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-2996-148D-3 | | |
| 31 Jul | Interest at 4.70% APY | +106,921 | 26,121,472 |
| | A fee of 0.30 s on the late posting of the interest has been waived. The delay was not the depositor's, and the Bank has been reminded that it does not charge for its own slowness, however long that takes. Ref. CIBT-2996-4B15-8 | | |

### Closing balance, month by month

Highest 35,089,321 s · lowest 26,121,472 s



August 2995 July 2996

*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.*

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