CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Zola Abernethy**
Unit 395, Pallas Ring 10

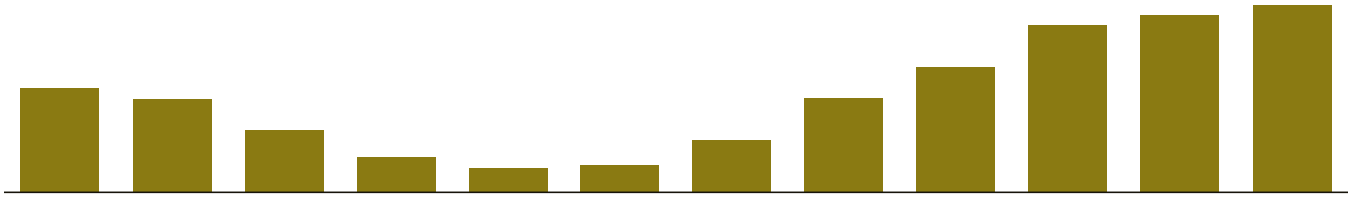
Account 8564-9040-9708
Period 1–30 June 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **32,785,509 s** | **+695,628 s** | **-279,132 s** | **33,202,005 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | ATM withdrawal: Mars Station | -259,200 | 32,526,309 |
| | Taken out on the morning Belt Ore Consolidated posted your pay, at Mars Station. Cash taken on the day wages arrive is, the officer on the concourse says, the oldest arrangement on the platform, and the machine has never asked for an explanation. Ref. CIBT-2998-FC13-7 | | |
| 06 Jun | Deposit: Hall E | +345,980 | 32,872,289 |
| | Your deposit of 345,980 arrived at Hall E a list of the household's sleeping members, and the second drawer was kept clear for it, though nobody at the window had asked for the drawer to be cleared. Ref. CIBT-2998-2162-3 | | |
| 13 Jun | Slippage fee (Mars Station, 2 transfers) | -1,200 | 32,871,089 |
| | On the first morning of each Standard week you lay your transfers out on the counter in the order you mean to send them, then send them in reverse. The relay has been told the order, but has not been told the reason, and the reason has never been requested. Ref. CIBT-2998-066C-3 | | |
| 18 Jun | Temporal Health Plan | -18,732 | 32,852,357 |
| | Your premium was paid by Belt Ore Consolidated under the benefits scheme. The amount shown is the amount the scheme pays, not the amount you would have paid, and the difference is kept by the scheme, which asks that it not be called a saving. Ref. CIBT-2998-7117-8 | | |
| 26 Jun | Mech Veterans' Time Pension | +67,824 | 32,920,181 |
| | The schedule multiplies the rate first and rounds the sum last, so the pension is never quite what the rate says, nor quite what the sum says. The 0.985 difference goes to the reserve, where it waits to be disagreed with. Ref. CIBT-2998-F313-1 | | |
| 29 Jun | Payroll credit: Belt Ore Consolidated | +153,415 | 33,073,596 |
| | Belt Ore Consolidated pays from a dock that keeps no day the Bank recognises. The wage arrives on the dock's own day, which the Bank converts into the nearest Standard day and sends on without comment. Ref. CIBT-2998-5E40-2 | | |
| 30 Jun | Interest at 4.70% APY | +128,409 | 33,202,005 |
| | Interest for the period was rounded down to the nearest second and the remainder of 0.946 carried forward. It will be paid in the next period as a single lump of 61 seconds, which the branch announces as if it were news. Ref. CIBT-2998-049B-3 | | |

### Closing balance, month by month

Highest 33,202,005 s · lowest 26,006,614 s



July 2997 June 2998

*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 2998-06