CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Zola Abernethy**
Unit 60, Pallas Ring 10

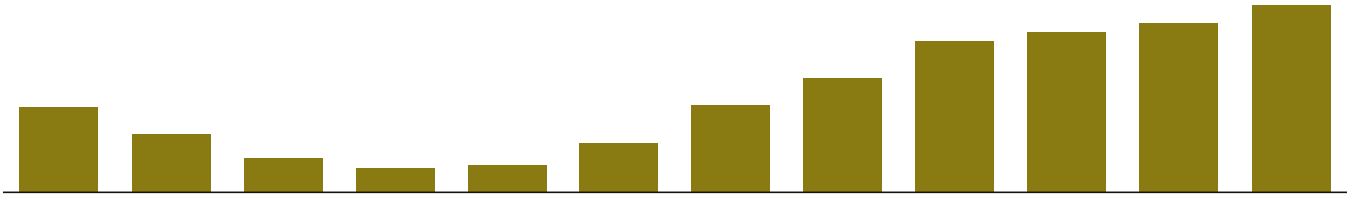
Account 8564-9040-9708
Period 1–31 July 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **33,202,005 s** | **+1,092,318 s** | **-202,856 s** | **34,091,467 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Jul | Mech Veterans' Time Pension | +61,799 | 33,263,804 |
| | Paid a day early, because the veterans' window at Hall E shut for a memorial, this pension was the clerk's choice rather than yours. The extra day has been taken from next month's sum, so the year still comes to twelve. Ref. CIBT-2998-AA78-1 | | |
| 12 Jul | ATM withdrawal: Svalbard | -172,800 | 33,091,004 |
| | The withdrawal on the 12th at Svalbard was paid in the grey half-hour before the doors opened, to the second, which the Teller considers a fitting way to take money from a machine that keeps time. Ref. CIBT-2998-088F-0 | | |
| 17 Jul | Slippage fee (Svalbard, 9 transfers) | -2,700 | 33,088,304 |
| | The relay asked the Bank to say that the 9 crossings were sent on the day shown and arrived on it, which the relay describes as rarer than it ought to be. Ref. CIBT-2998-06F1-1 | | |
| 26 Jul | Payroll credit: Belt Ore Consolidated | +153,415 | 33,241,719 |
| | A credit from Belt Ore Consolidated, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-2998-F612-3 | | |
| 26 Jul | Temporal Health Plan | -27,356 | 33,214,363 |
| | A consultation at Svalbard was paid in full, together with a cold-weather allowance for the same visit. The plan has no line for the second payment and takes the view that it is none of its business. Ref. CIBT-2998-0FB1-3 | | |
| 29 Jul | Deposit: Hall E | +747,063 | 33,961,426 |
| | A deposit made on the Moon is credited here at the rate of the local day, which the window copies out by hand and checks against its own. Both counts are kept, and this one agrees with the Moon's to the second. Ref. CIBT-2998-8DC6-5 | | |
| 31 Jul | Interest at 4.70% APY | +130,041 | 34,091,467 |
| | The usual charge for a paper copy of an interest line has been waived. The copy was requested by the auditors, not by you, and the Bank does not charge you for their question. Ref. CIBT-2998-0C36-0 | | |

### Closing balance, month by month

Highest 34,091,467 s · lowest 26,006,614 s



August 2997 July 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  2998-07`