CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 386, Pallas Ring 10

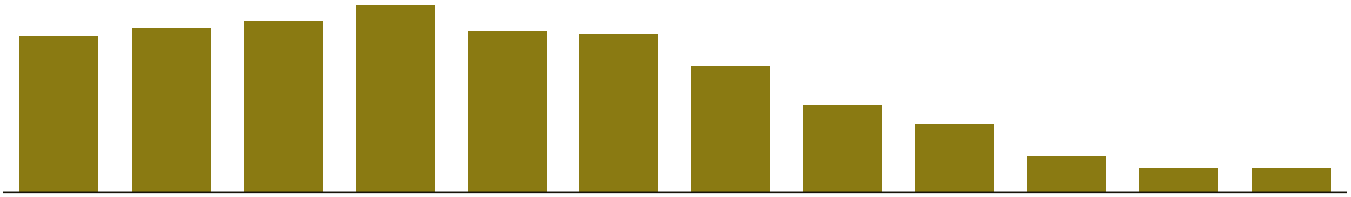
Account 8564-9040-9708
Period 1–31 March 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,776,150 s	**+390,270 s**	**-376,466 s**	**24,789,954 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Slippage fee (Io, 6 transfers)	-5,400	24,770,750
	The fee on the 6 crossings was keyed on the wrong side of the relay's ledger and so appeared as a credit. The sign has been corrected, and the seconds are now charged on the correct side, in full. Ref. CIBT-2999-8001-2		
03 Mar	Temporal Health Plan	-25,466	24,745,284
	A consultation on your last statement was dated the 3rd, which was the provider's date rather than the day you attended. The entry has been moved to the correct day; the claim itself is unchanged. Ref. CIBT-2999-F5A0-7		
06 Mar	Deposit: Hall E	+74,110	24,819,394
	Coins of mixed origin attract a handling charge. These were all of one origin, and the Teller has entered the waiver in the file under "unusually tidy", the only entry under that heading. Ref. CIBT-2999-A018-9		
15 Mar	Payroll credit: Belt Ore Consolidated	+153,415	24,972,809
	The Belt Ore Consolidated credit was posted to 8564-9040-9708 in error, because the rate had been posted late in the day. It belonged to 8564-1419-5789; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-2999-AB47-9		
19 Mar	Mech Veterans' Time Pension	+65,706	25,038,515
	Audit note: the cycle figure on this pension was rounded on the way to the window and again on the way back to the ledger, in opposite directions. The veteran is 0.954 richer than either figure alone, and the Pensions Office has declined to say which figure to believe. Ref. CIBT-2999-7681-5		
25 Mar	ATM withdrawal: Io	-259,200	24,779,315
	You have used the machine at Io on the 25th 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-2999-03AC-2		
28 Mar	ATM withdrawal: Io	-86,400	24,692,915
	A customer asked the Teller on the 28th whether the machine at Io would keep working if the Bank closed. The Teller said it would, and that it had been working for 7 years before the Bank was open to anyone. Ref. CIBT-2999-EC20-5		
31 Mar	Interest at 4.70% APY	+97,039	24,789,954
	Auditors checked this figure against the posted rate for every second of the period and found it correct. The check is recorded here so that nobody has to repeat it. Ref. CIBT-2999-0677-3		

Closing balance, month by month

Highest 34,091,467 s · lowest 24,776,150 s



April 2998 — March 2999

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  2999-03`