CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Abernethy
Unit 363, Pallas Ring 10

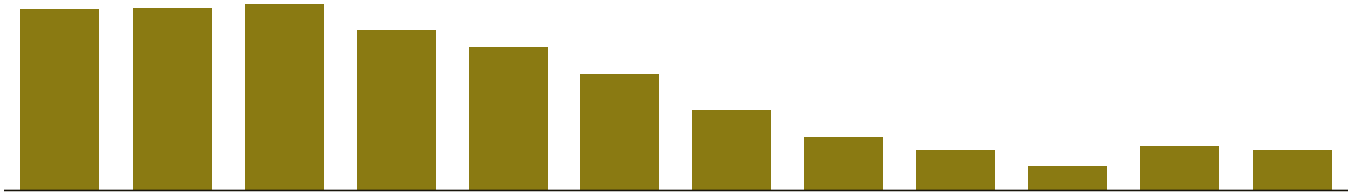
Account 8564-9040-9708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,615,016 s	**+168,323 s**	**-392,940 s**	**24,390,399 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	Slippage fee (Mars Station, 6 transfers)	-1,800	24,613,216
	Belt Ore Consolidated sends its remittances a few seconds before the sum falls due, as a settlement habit, and each one is charged for the difference. The payroll office has asked us to say this is not a complaint about its punctuality, only about its enthusiasm. Ref. CIBT-3000-C804-8		
15 Aug	Mech Veterans' Time Pension	+71,915	24,685,131
	Your pension instalment has been paid on the 15th for as long as the file runs, and you have never once been early. The branch has come to regard this as the most reliable thing on the account, and has asked the scheme to say so in writing. The scheme did, with a little surprise. Ref. CIBT-3000-19A0-4		
22 Aug	Transfer to own account: Mars Station	-374,253	24,310,878
	You pay the sundry in exact change, counted out on the counter in the order you were taught as a child. The officer checks each one against the next and says nothing, which is how the Bank knows it is being paid properly. Ref. CIBT-3000-CF13-2		
30 Aug	Temporal Health Plan	-16,887	24,293,991
	The plan pays providers to the nearest second and collects from members to the nearest hour, which accounts for the difference on this statement. The members' figure is the one shown below. Ref. CIBT-3000-1BCD-5		
31 Aug	Interest at 4.70% APY	+96,408	24,390,399
	Auditors' query on the 4.70% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3000-E94A-8		

Closing balance, month by month

Highest 32,529,682 s · lowest 23,525,856 s



September 2999 August 3000

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 3000-08