CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 108, Pallas Ring 10

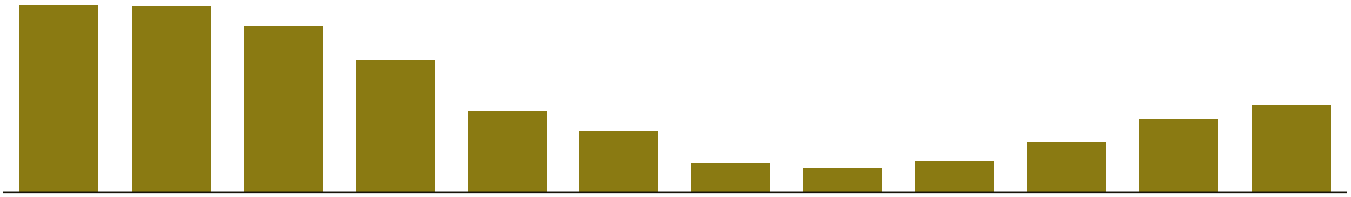
Account 8564-9040-9708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,498,959 s	**+1,015,890 s**	**-280,885 s**	**25,233,964 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Mech Veterans' Time Pension	+65,721	24,564,680
	The rate shown on your last statement was entered in the wrong unit and has now been restated in days. The sum paid has not changed, and the statement says so in the line beneath the figure. Ref. CIBT-3002-DC49-1		
07 Jan	Payroll credit: Belt Ore Consolidated	+153,415	24,718,095
	The Belt Ore Consolidated credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-3002-9013-2		
08 Jan	Temporal Health Plan	-17,185	24,700,910
	The reimbursement was held 29 days because the clinic's receipt had been written on the back of a menu from Vancouver Sector, and the plan's clerk needed to confirm that the menu had not been itemised. It had not. The soup is not claimed. Ref. CIBT-3002-30BD-0		
08 Jan	Deposit: Hall E	+700,800	25,401,710
	The 0.30 s charge taken on this deposit in 3000 has been refunded. The officer who took it had not been told that the funds came from an account already on the Bank's books, and the charge is not made on those. Ref. CIBT-3002-0F40-5		
10 Jan	Slippage fee (Vancouver Sector, 5 transfers)	-4,500	25,397,210
	Auditors reconciled the 5 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-3002-BA5B-7		
15 Jan	ATM withdrawal: Vancouver Sector	-259,200	25,138,010
	Cash taken at Vancouver Sector is counted in days on that world's clock and converted to our seconds at the day's rate. The difference, 0.30 s, is printed beneath the line for your records and is not a fee. Ref. CIBT-3002-4C37-2		
31 Jan	Interest at 4.70% APY	+95,954	25,233,964
	You once asked whether the interest would still be paid if the account were closed on the day it was earned. It would. The officer said so, then asked whether you intended to close it, and you said no, which was the first thing you had told the counter without being asked. Ref. CIBT-3002-4DEB-2		

Closing balance, month by month

Highest 30,472,390 s · lowest 21,958,113 s



February 3001 January 3002

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 3002-01