CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 66, Pallas Ring 10

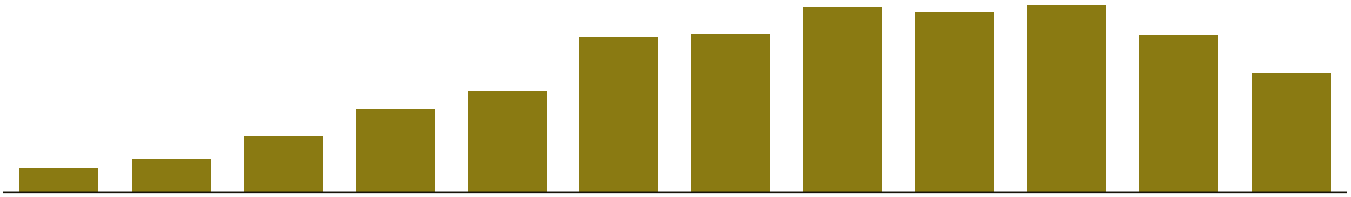
Account 8564-9040-9708
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,646,797 s	**+312,756 s**	**-1,920,512 s**	**26,039,041 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Phobos	-259,200	27,387,597
	The withdrawal was held for 29 Standard days because the local clock showed it as made on the previous day. The Bank has accepted the machine's account of the date; the sum is the sum you asked for. Ref. CIBT-3002-941E-4		
03 Aug	Payroll credit: Belt Ore Consolidated	+153,415	27,541,012
	Your wage from Belt Ore Consolidated is paid on the last working day, but the firm keeps a second pay day for its own accounts. On that day it sends the Bank a slip with nothing on it but the words "for your records", and the slip is filed with your records. Ref. CIBT-3002-E47D-1		
08 Aug	Temporal Health Plan	-21,640	27,519,372
	An earlier claim was recorded under the wrong provider code. The care was given at Hall E; the code has been amended, and the reimbursement of 21,640 is unchanged. Ref. CIBT-3002-9FA0-7		
15 Aug	Transfer to own account: Phobos	-1,378,372	26,141,000
	The sundry for 1,378,372 was raised on the strength of a letter asking the Bank to forget it. The letter has been filed, and the Bank has forgotten the request but not the sum, which it regards as the more reliable of the two. Ref. CIBT-3002-08FC-8		
18 Aug	ATM withdrawal: Phobos	-259,200	25,881,800
	The withdrawal of 3 Standard days on the 18th was shown at Phobos in the wrong unit. The machine paid out in sols, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3002-1E10-2		
20 Aug	Slippage fee (Phobos, 7 transfers)	-2,100	25,879,700
	Auditors' query: the fee of 0.30 s appears on this statement and on the Settlement Reserve's copy, but not on the relay's. The relay has explained itself in writing, at length, and the auditors have initialled the reply without reading all of it. Ref. CIBT-3002-36D5-3		
23 Aug	Mech Veterans' Time Pension	+51,058	25,930,758
	The payment was a day late because the veteran's pension book had gone to be rebound, at his own request, in a cover of the same colour as the old one. The binder had to be satisfied that the colour matched before the book could be trusted with a figure. Ref. CIBT-3002-0F8E-0		
31 Aug	Interest at 4.70% APY	+108,283	26,039,041
	The Bank does not charge for paying interest out in sols from Phobos, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3002-A7CC-1		

Closing balance, month by month

Highest 28,915,713 s · lowest 21,958,113 s



September 3001 — August 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  3002-08`