CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 52, Pallas Ring 10

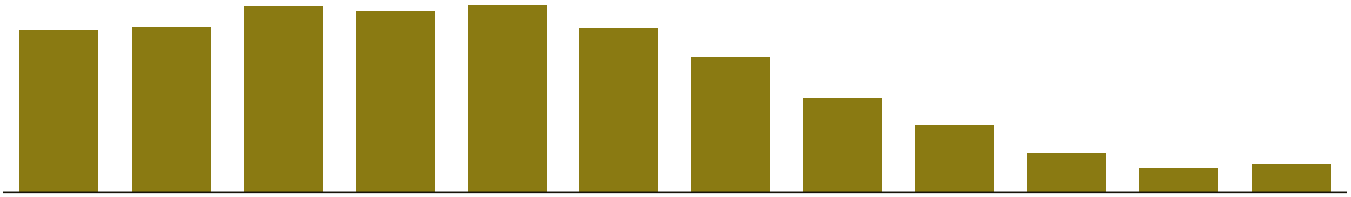
Account 8564-9040-9708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,865,603 s	**+497,061 s**	**-299,868 s**	**20,062,796 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Mech Veterans' Time Pension	+69,624	19,935,227
	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-3003-B116-6		
10 Jan	Deposit: Hall E	+196,216	20,131,443
	The sum reached the window 28 days late, because the depositor had taken the long way round a flooded street and would not be hurried by a closed bridge. Interest does not run on the way round, only on the arrival. Ref. CIBT-3003-3D00-3		
11 Jan	ATM withdrawal: Ganymede	-172,800	19,958,643
	Belt Ore Consolidated pays its drivers' expenses through the same machine, in fives, so your withdrawal on the 11th came out in the same notes as the firm's own mail. The Bank has asked the firm to keep the two stacks apart. Ref. CIBT-3003-67DB-1		
16 Jan	ATM withdrawal: Ganymede	-86,400	19,872,243
	An instalment of 86,400 is drawn at Ganymede on the 16th. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to confirm it. Ref. CIBT-3003-7D4D-1		
20 Jan	Slippage fee (Ganymede, 1 transfers)	-300	19,871,943
	Charged at 0.30 s per crossing. The fee was the same on the 20th as on the 20th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3003-86C5-8		
22 Jan	Temporal Health Plan	-40,368	19,831,575
	The eye examination was postponed by the optician, who had asked to wait for better light. The light came on the 22nd, the optician came with it, and the examination took place under the same claim, which had not moved. Ref. CIBT-3003-267A-2		
26 Jan	Payroll credit: Belt Ore Consolidated	+153,415	19,984,990
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-3003-1527-5		
31 Jan	Interest at 4.70% APY	+77,806	20,062,796
	Belt Ore Consolidated pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3003-566A-4		

Closing balance, month by month

Highest 28,915,713 s · lowest 19,865,603 s



February 3002 — January 3003

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  3003-01`