CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 205, Pallas Ring 10

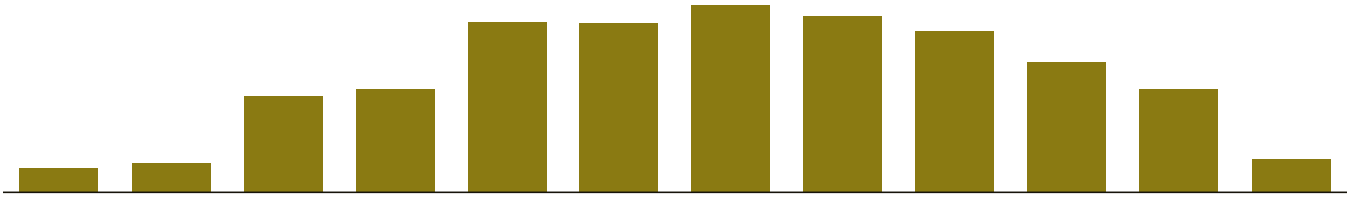
Account 8564-9040-9708
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,723,281 s	**+307,815 s**	**-2,937,466 s**	**21,093,630 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Venus, 2 transfers)	-1,800	23,721,481
	You send your transfers on the first morning of the Standard week, before the concourse has filled, and the relay at Venus has learned to expect them. The fee is no lower for the hour, but the relay's manners are better, and the Bank records that too. Ref. CIBT-3004-E27A-8		
02 Jan	Transfer to own account: Venus	-2,566,799	21,154,682
	Charge for the use of the reading lamp at Hall E for 51 hours, a service the Bank offers to depositors who are waiting for something. The lamp has been returned to the depositor, who was not waiting for anything in particular. Ref. CIBT-3004-0D42-7		
03 Jan	ATM withdrawal: Venus	-86,400	21,068,282
	The machine at Venus dispenses in the local day, so this withdrawal was made on a local morning and charged on a Standard one. The difference is 0.982 day, shown in the margin of the receipt. Ref. CIBT-3004-8471-1		
08 Jan	Temporal Health Plan	-23,267	21,045,015
	Among the boxes on the plan's form, the one for your employer was filled in full, with the plan's own abbreviation written underneath. The officer has accepted both, and the abbreviation is now on your record as well. Ref. CIBT-3004-A352-8		
10 Jan	ATM withdrawal: Venus	-259,200	20,785,815
	The withdrawal shown was Belt Ore Consolidated's bonus, paid in cash through the machine at Venus. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3004-5A14-8		
15 Jan	Mech Veterans' Time Pension	+61,484	20,847,299
	You have never missed a pension day, and the Pensions Office has begun to keep a chair for you at the veterans' window on the morning before. The officers say the chair is not an acknowledgement, though they do use it. Ref. CIBT-3004-66E8-2		
19 Jan	Payroll credit: Belt Ore Consolidated	+153,415	21,000,714
	Belt Ore Consolidated has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-3004-5D1E-8		
31 Jan	Interest at 4.70% APY	+92,916	21,093,630
	Your savings have paid interest on each 31st this year, and this line is the eleventh of its kind. The Bank has counted them, and the count agrees with the ledger. Ref. CIBT-3004-CCC5-3		

Closing balance, month by month

Highest 26,822,972 s · lowest 20,777,069 s



February 3003 — January 3004

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  3004-01`