CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 245, Pallas Ring 10

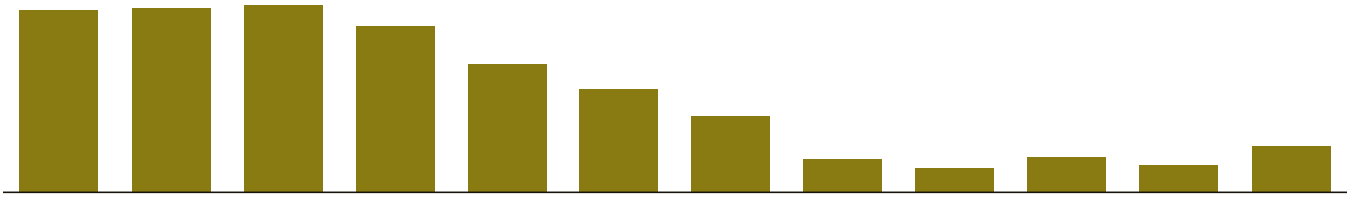
Account 8564-9040-9708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,785,645 s	**+1,153,076 s**	**-197,922 s**	**11,740,799 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Slippage fee (Ganymede, 9 transfers)	-2,700	10,782,945
	A standing order from Hall E to Ganymede, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3012-E4D8-3		
03 Mar	ATM withdrawal: Ganymede	-86,400	10,696,545
	A standing withdrawal of One Standard day is made at Ganymede on the 3rd of each month, and has been since 3009. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-3012-83FF-5		
08 Mar	Mech Veterans' Time Pension	+58,894	10,755,439
	The pension is rounded down to the whole cycle at each payment, and the reserve takes the remainder. Over 2 years the reserve has grown to 0.952 of a cycle, and the Pensions Office has begun to describe it as a small fortune, in tones that suggest it would prefer not to be asked to spend it. Ref. CIBT-3012-664D-6		
13 Mar	Deposit: Hall E	+898,524	11,653,963
	You stand a little back from the window while the Teller counts, and step forward only when she has finished, a habit the counter has come to expect and not to question. Ref. CIBT-3012-3551-4		
25 Mar	Temporal Health Plan	-22,422	11,631,541
	The counter has taken your premium in cash for 15 years and has never once been asked for a receipt. It keeps one anyway, in the drawer marked for later, where the others have been filed since 3010. Ref. CIBT-3012-C93A-8		
28 Mar	ATM withdrawal: Ganymede	-86,400	11,545,141
	The cash was held 31 Standard days because the machine at Ganymede would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3012-1672-6		
30 Mar	Payroll credit: Belt Ore Consolidated	+153,415	11,698,556
	Paid at Ganymede, where the employer's office keeps its own sol and pays out at the first light of it. The wage reached Hall E on the 30th, as the employer intended, and was converted at the rate posted that morning. Ref. CIBT-3012-2CF9-2		
31 Mar	Interest at 4.70% APY	+42,243	11,740,799
	Interest is reckoned in Standard days wherever an account is kept, so the figure on this statement is 4.70% of a year counted by the Head Office clock rather than the branch's. The Bank has converted it at the posted rate and does not intend to discuss it further. Ref. CIBT-3012-3F45-4		

Closing balance, month by month

Highest 18,863,609 s · lowest 10,626,423 s



April 3011 — March 3012

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  3012-03`