CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Abernethy
Unit 287, Pallas Ring 10

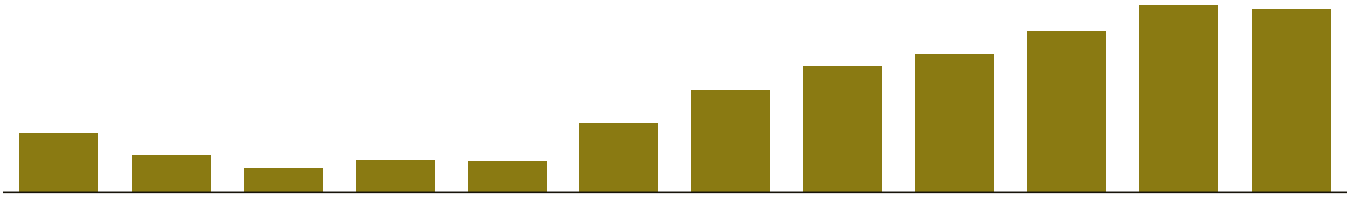
Account 8564-9040-9708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,992,015 s	**+291,263 s**	**-491,965 s**	**19,791,313 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Mech Veterans' Time Pension	+59,546	20,051,561
	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 was right before the book could be trusted with a figure. Ref. CIBT-3014-EF11-7		
11 Jan	Slippage fee (Bronx Sector, 1 transfers)	-900	20,050,661
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 3012, and the officers have noted it without comment. Ref. CIBT-3014-0032-7		
12 Jan	Transfer to own account: Bronx Sector	-199,744	19,850,917
	Your accounts officer, Rafe Halloran, has asked that the standing transfer to Bronx Sector be stopped. It has been stopped, and no further transfers will go without your signature. Ref. CIBT-3014-9D61-8		
15 Jan	ATM withdrawal: Bronx Sector	-259,200	19,591,717
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-3014-21B5-8		
17 Jan	Temporal Health Plan	-32,121	19,559,596
	Claim 8 was filed under a provider that no longer practises and paid to the one that took over its patients. The successor has confirmed that the predecessor was never owed the sum, and has agreed to say so in a letter it will not send. Ref. CIBT-3014-6192-0		
25 Jan	Payroll credit: Belt Ore Consolidated	+153,415	19,713,011
	The late-credit charge on the Belt Ore Consolidated wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is a cheap way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-3014-286F-0		
31 Jan	Interest at 4.70% APY	+78,302	19,791,313
	The Teller has written on the back of the copy, which is held with a brass clip the Bank did not issue, that the figure was worked from the wrong morning's balance. She regrets the error, and the correct balance is shown here, with the sum it produces. Ref. CIBT-3014-947F-4		

Closing balance, month by month

Highest 19,992,015 s · lowest 10,823,313 s



February 3013 — January 3014

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  3014-01`