CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Abernethy
Unit 131, Pallas Ring 10

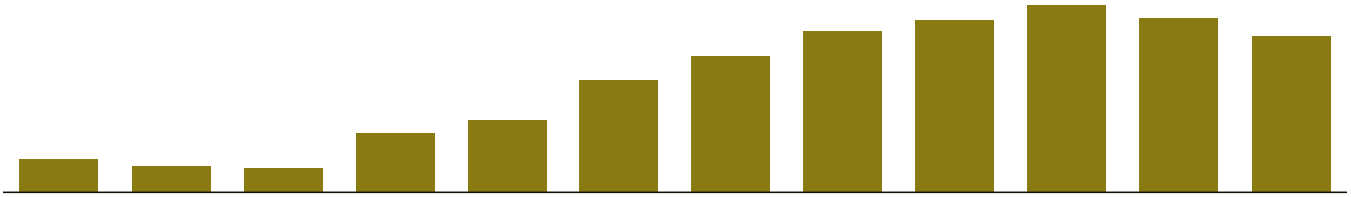
Account 8564-9040-9708
Period 1–30 June 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,177,167 s	**+295,473 s**	**-1,296,244 s**	**19,176,396 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Payroll credit: Belt Ore Consolidated	+153,415	20,330,582
	An advance of 30 days' wages from Belt Ore Consolidated was granted at the counter on the strength of the contract. The Bank has seen the first page of the contract and the signature at the foot of the last; the middle has been taken on trust. Ref. CIBT-3015-5773-5		
05 Jun	Temporal Health Plan	-28,202	20,302,380
	A consultation on the 5th was recorded as lasting 37 minutes longer than it did. The provider's notes say the physician was late getting to the room, and that the late start was the provider's fault, not yours. The reimbursement is based on the visit as it happened. Ref. CIBT-3015-8EFB-2		
07 Jun	Slippage fee (Vancouver Sector, 6 transfers)	-3,600	20,298,780
	The slippage on 6 crossings was charged to an account the Bank does not hold, and the fee has been credited to yours on the understanding that no one will look for the other one. The officer points out that the fee is correct. Whoever held that account has been paid nothing and has not complained. Ref. CIBT-3015-BC3B-1		
08 Jun	Transfer to own account: Vancouver Sector	-1,264,442	19,034,338
	A sundry sent from Mars was held 30 days because Mars and the Head Office disagree on which day begins the second week. It was posted on the day both offices now accept, which was the day both had already agreed to dispute. Ref. CIBT-3015-9CBF-1		
14 Jun	Mech Veterans' Time Pension	+63,031	19,097,369
	The arrears fee on the 14th pension has been waived. The arrears were the veteran's own and had been paid in the wrong order, last year's pension having been used to settle this year's. The Office calls this a transfer between years, and the veteran has accepted the description without comment. Ref. CIBT-3015-7434-1		
30 Jun	Interest at 4.70% APY	+79,027	19,176,396
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-3015-BFA0-0		

Closing balance, month by month

Highest 20,842,704 s · lowest 12,012,870 s



July 3014 June 3015

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  3015-06`