CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 210, Pallas Ring 10

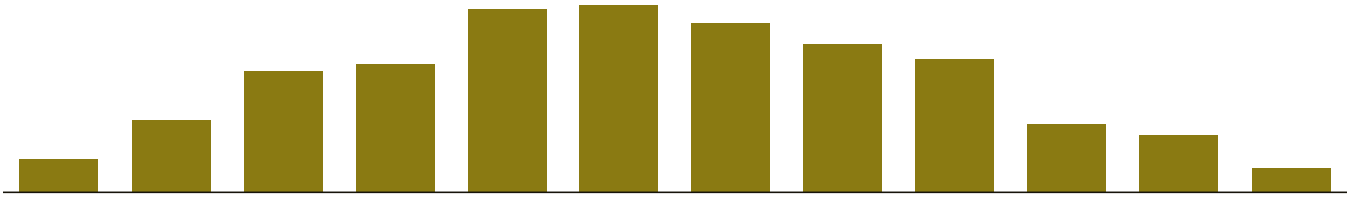
Account 8564-9040-9708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,768,826 s	**+291,398 s**	**-1,645,496 s**	**15,414,728 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Venus	-86,400	16,682,426
	You draw One Standard day at Venus on the 1st of each month, and the receipt reads "as before." The machine has printed those two words since 3016, and you have never once asked it for more. Ref. CIBT-3017-9CC3-5		
05 Jan	Temporal Health Plan	-41,297	16,641,129
	The 0.30 s handling charge on the employer's referral was taken back once the referral was shown to have come from the employer's own physician, not from the plan's. Ref. CIBT-3017-4C2A-7		
11 Jan	Transfer to own account: Venus	-1,511,499	15,129,630
	Sundry credit: one hour left in the waiting room at Hall E, handed in to the Lost Property office and returned to your balance on the 11th. The handling charge of 0.30 s was deducted, and the Office notes that you did not ask for the hour back in person. Ref. CIBT-3017-9237-6		
13 Jan	Slippage fee (Venus, 7 transfers)	-6,300	15,123,330
	The Bank has restated the fee for 7 crossings to the nearest whole second, having earlier shown it to the nearest minute, which was not a unit the Bank had any business using. Ref. CIBT-3017-9AFD-3		
26 Jan	Mech Veterans' Time Pension	+72,306	15,195,636
	The Mars office keeps the pension in a tin box under the dust shield and pays from it on the sol, counting each note against the shield's log. The Bank has asked for the log. The office has sent a dust sample instead, which the Bank has filed with the schedule. Ref. CIBT-3017-CF8E-5		
27 Jan	Payroll credit: Belt Ore Consolidated	+153,415	15,349,051
	The payroll transfer was delayed for 29 days while a second officer checked it against the contract, because the seconds sat in a pocket for longer than anyone expected. The check was complete on the 27th, and the credit was posted that day. Ref. CIBT-3017-5993-1		
31 Jan	Interest at 4.70% APY	+65,677	15,414,728
	Interest on the account was paid in full on the 31st, and the Bank's records show that it came from a source closed in 3016. No one at the Bank has been able to name the source. The interest is correct and has been left where it was paid. Ref. CIBT-3017-53E1-5		

Closing balance, month by month

Highest 22,169,033 s · lowest 15,414,728 s



February 3016 — January 3017

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  3017-01`