CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 73, Pallas Ring 10

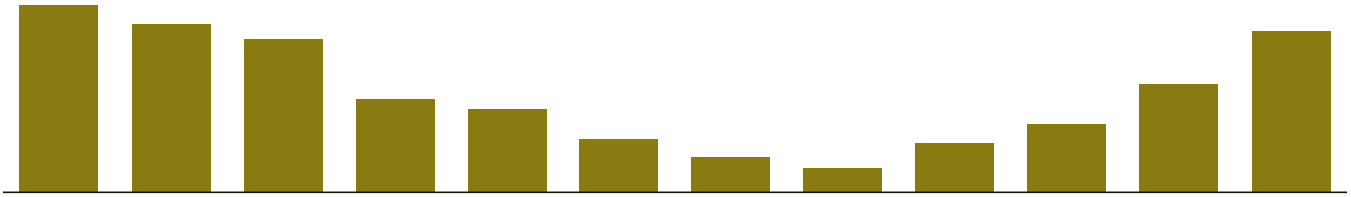
Account 8564-9040-9708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,885,320 s	**+2,795,269 s**	**-378,623 s**	**20,301,966 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Deposit: Hall E	+2,505,633	20,390,953
	You bring the envelope in unsealed on the first working day, and the counter seals it in front of you, so the wax is the officers' and the contents remain yours. Ref. CIBT-3017-11B3-8		
09 Jul	Mech Veterans' Time Pension	+66,171	20,457,124
	Belt Ore Consolidated pays its share of this pension into 8564-9040-9708 in days, and asks the Bank to convert it on the day the firm closed its books for the year. The Bank has agreed, on the understanding that the firm will remember which day that was. Ref. CIBT-3017-F497-7		
12 Jul	ATM withdrawal: Lagos Sector	-172,800	20,284,324
	The withdrawal of 2 Standard days was held 28 days at Lagos Sector because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-3017-F8B9-2		
24 Jul	ATM withdrawal: Lagos Sector	-172,800	20,111,524
	Your withdrawal at Lagos Sector took 18 minutes to approve, because the machine had to wait for the relay's clock to agree with the account's. The clocks agreed on the 24th, and the withdrawal was then approved in full. Ref. CIBT-3017-FBC0-4		
30 Jul	Payroll credit: Belt Ore Consolidated	+153,415	20,264,939
	Under the rounding rule for salaried credits, a sum is taken to the whole day if it falls within 51 seconds of one. This credit fell 51 seconds outside that margin, and the remainder has been left with the employer, who has not asked for it. Ref. CIBT-3017-9616-7		
30 Jul	Temporal Health Plan	-33,023	20,231,916
	Reimbursement for 10 sessions at Lagos Sector was held for 28 days while the provider's records were reconciled with ours. The plan regrets the delay and has added 3 days to your cover period, at no cost to you. Ref. CIBT-3017-D0F5-2		
31 Jul	Interest at 4.70% APY	+70,050	20,301,966
	Interest on the Belt Ore Consolidated staff savings scheme, credited on the 31st of the month. The scheme's office asked that the figure be rounded down rather than up, and it has been rounded down, to the scheme's advantage and not yours. Ref. CIBT-3017-873E-4		

Closing balance, month by month

Highest 21,426,820 s · lowest 14,139,080 s



August 3016 July 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  3017-07`