CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 212, Pallas Ring 10

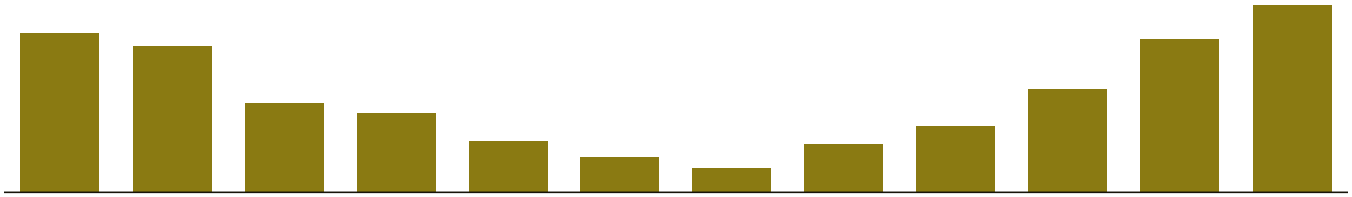
Account 8564-9040-9708
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,301,966 s	**+1,889,076 s**	**-298,921 s**	**21,892,121 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: Belt Ore Consolidated	+153,415	20,455,381
	Belt Ore Consolidated pays on the 5th of the month, or on the day after if that is a rest day for its office. The credit has never once been posted on the rest day itself, which the Bank finds tidy. Ref. CIBT-3017-E33C-1		
05 Aug	Temporal Health Plan	-37,921	20,417,460
	Premiums are charged in whole seconds, and any part of a second is carried into the next month, because the plan does not charge for a fraction it has not yet used. This month carries 0.958 of a second forward. Ref. CIBT-3017-4A06-2		
11 Aug	Deposit: Hall E	+1,598,403	22,015,863
	Mars deposits made on the Standard day are credited in the Mars sol that follows, which is longer, so the holder's money earns a little more on the red planet than it would on ours. The Mars desk has asked that this be called a pleasantry. Ref. CIBT-3017-28D0-5		
21 Aug	Slippage fee (Singapore Sector, 3 transfers)	-1,800	22,014,063
	The slippage on the quarterly settlement with Belt Ore Consolidated is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 3, and the fee is the same as last quarter's, to the second. Ref. CIBT-3017-263E-7		
22 Aug	ATM withdrawal: Singapore Sector	-259,200	21,754,863
	The machine at Singapore Sector held 3 Standard days for 30 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3017-6DF8-1		
24 Aug	Mech Veterans' Time Pension	+57,742	21,812,605
	Time Pension credited on the second working day of each month since 3014, and each time the Pensions Office has checked the date against the schedule and found nothing to add. Ref. CIBT-3017-574F-3		
31 Aug	Interest at 4.70% APY	+79,516	21,892,121
	The interest was checked against the Rate Committee's table on the 31st and found to be right. The table has since been found to be a day behind, and the Committee has undertaken to catch up with it. Ref. CIBT-3017-D7D5-7		

Closing balance, month by month

Highest 21,892,121 s · lowest 14,139,080 s



September 3016 August 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  3017-08`