CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Abernethy
Unit 237, Pallas Ring 10

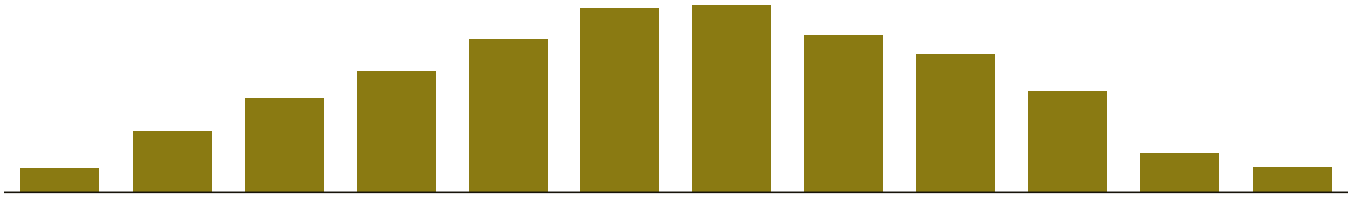
Account 8564-9040-9708
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,575,592 s	**+324,414 s**	**-924,894 s**	**24,975,112 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Payroll credit: Belt Ore Consolidated	+153,415	25,729,007
	Checked at the window, then checked again at your request, the wages from Belt Ore Consolidated came out right both times. The Teller says the figure was right both times, and that you have now seen it right twice, which is more than most people manage with their own pay. Ref. CIBT-3023-CF13-7		
13 Jun	Temporal Health Plan	-20,087	25,708,920
	You telephone the plan's claims line before filing a claim and ask the clerk to read the sum back to you. The plan records this as a precaution, and the clerk mentions it as a pleasure. Ref. CIBT-3023-D7B8-5		
14 Jun	Mech Veterans' Time Pension	+70,828	25,779,748
	This payment went out under the old schedule for 29 days, because the quarter's schedule was not signed until the 14th. It has since been signed, it matches the sum paid, and nothing further is owed either way. Ref. CIBT-3023-979B-5		
16 Jun	ATM withdrawal: Titan	-172,800	25,606,948
	A withdrawal at Titan is paid out in whole cycles, so 0.949 of one cycle is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3023-25C6-4		
26 Jun	ATM withdrawal: Titan	-259,200	25,347,748
	The auditors sampled this withdrawal at Titan. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-3023-FC26-1		
26 Jun	Transfer to own account: Titan	-472,807	24,874,941
	A refund of 472,807 came in from Ulla Grisolm in a canvas satchel with a broken buckle, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Ulla Grisolm whether the coffee was worth it. Ref. CIBT-3023-8F0E-3		
30 Jun	Interest at 4.70% APY	+100,171	24,975,112
	The interest was paid through Belt Ore Consolidated's office at Titan, which holds it for a week before crediting staff. The week belongs to the employer and not the Bank, so the interest has been credited on time. Ref. CIBT-3023-D20C-3		

Closing balance, month by month

Highest 31,634,262 s · lowest 24,954,418 s



July 3022 June 3023

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  3023-06`