CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Nakashima
Unit 200, Pallas Ring 10

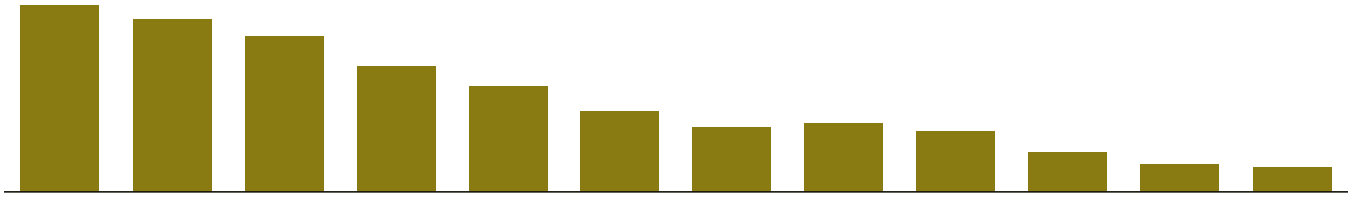
Account 8564-3084-9708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,759,600 s	**+1,798,577 s**	**-3,313,543 s**	**120,244,634 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	ATM withdrawal: New Orleans Sector	-172,800	121,586,800
	Dario Abernethy signed the New Orleans Sector slip on the 13th under the name of the machine. The Bank records this as a formality, and the machine, we are told, regards it as a courtesy. Ref. CIBT-3029-6E18-4		
18 Aug	Transfer to own account: New Orleans Sector	-3,116,840	118,469,960
	A charge of 3,116,840 listed as a transfer to Uma Tranter was in fact a transfer to Uma Tranter's account at New Orleans Sector, which is a different account. The Bank has written to that holder, who replied that the sum was unexpected and gratefully received. Ref. CIBT-3029-ECF2-2		
21 Aug	Payroll credit: Belt Ore Consolidated	+1,321,686	119,791,646
	Belt Ore Consolidated's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3029-5980-0		
30 Aug	Temporal Health Plan	-23,903	119,767,743
	The reimbursement for 7 sessions was paid in full, though the Plan had been asked to reduce it by the sessions you did not attend. You attended all of them, and the Plan has decided that the quarrel is between the sessions and the Plan. Ref. CIBT-3029-114F-6		
31 Aug	Interest at 4.70% APY	+476,891	120,244,634
	The 31st interest was printed twice in the margin and once in the body. The body figure is correct; the margin copy was taken from your own note on the slip, and has been crossed out with a single line. Ref. CIBT-3029-9150-3		

Closing balance, month by month

Highest 203,814,773 s · lowest 120,244,634 s



September 3028 August 3029

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 3084-9708 3029-08