CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 384, Pallas Ring 10

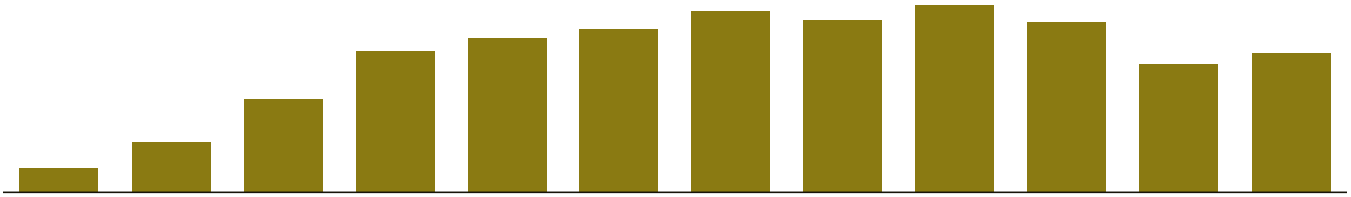
Account 8564-1128-5708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
629,888,330 s	**+11,887,290 s**	**-3,827,169 s**	**637,948,451 s**

Date	Description	Amount (s)	Balance (s)
05 Feb	Temporal Health Plan	-26,518	629,861,812
	The annual audit asked for the plan's rounding on members' claims to be shown in full. It is set out on the attached schedule, which runs to 10 pages and which the auditors say is the only document of its kind they have read twice. Ref. CIBT-3003-F1D9-2		
07 Feb	ATM withdrawal: Bronx Sector	-172,800	629,689,012
	Cash was left in coin pressed flat by use at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-3003-A44B-3		
11 Feb	Deposit: Hall E	+1,674,584	631,363,596
	Your deposit of 1,674,584 is acknowledged with thanks, in the form the Bank uses for thanks, which is a credit line and nothing more. Ref. CIBT-3003-591D-5		
12 Feb	Turbulence Cover	-19,445	631,344,151
	The Committee found the Turbulence Cover reserve for 3002 held in the right currency and the right world. The amount was wrong, but the Committee has agreed that this is a matter for the carrier. Ref. CIBT-3003-871C-5		
18 Feb	Mech Veterans' Time Pension	+1,683,643	633,027,794
	The fee for the annual review has been waived for the third year running. The review was held, the rate confirmed, and the Pensions Office has said it would rather not charge a veteran for being checked. Ref. CIBT-3003-2338-6		
20 Feb	Payroll credit: Phobos Drydock	+6,009,510	639,037,304
	Note for the auditors: the Phobos Drydock credit for the 20th carries 0.950 of a day that appears on no other line. It was traced to the remitter's own rounding, found to be the remitter's, and left on the line it fell on. Ref. CIBT-3003-E305-9		
20 Feb	Slippage fee (Bronx Sector, 9 transfers)	-2,700	639,034,604
	Your transfers from the Titan branch cross the Saturn-side relay, whose clock is kept by a committee that meets twice a year and is always, the committee says, a little ahead of itself. Ref. CIBT-3003-1909-9		
24 Feb	Transfer to joint account	-3,605,706	635,428,898
	Phobos Drydock has been asked to pay its contribution to the joint account in days. The firm replied that it pays in whatever its staff agreed, and the Bank has sent the staff's agreement, which was written in days. Ref. CIBT-3003-E267-6		
28 Feb	Interest at 4.80% APY	+2,519,553	637,948,451
	On the Bronx Sector side of the account the interest is computed on the local clock and carried across by relay, so the balance here is always a little younger than the one there. The Bank has been asked to age it, and has declined, on the grounds that interest does not age. Ref. CIBT-3003-251E-9		

Closing balance, month by month

Highest 670,874,852 s · lowest 558,062,374 s



March 3002 — February 3003

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  1128-5708  3003-02`