CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 144, Pallas Ring 10

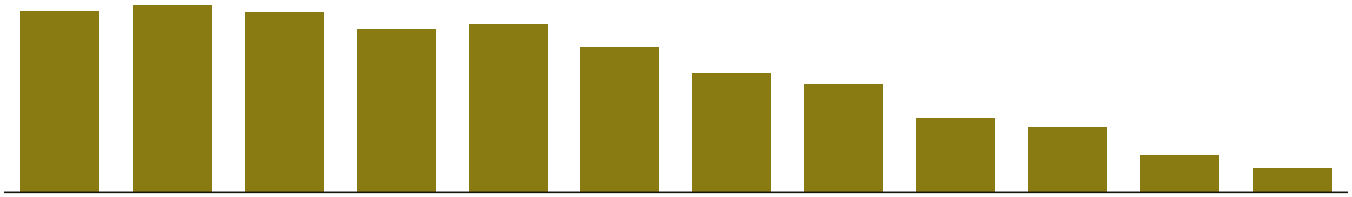
Account 8564-1128-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
410,442,211 s	**+9,499,013 s**	**-32,162,893 s**	**387,778,331 s**

Date	Description	Amount (s)	Balance (s)
12 Sep	Mech Veterans' Time Pension	+1,847,735	412,289,946
	Phobos Drydock asked the Bank to note that your part-time service at its Callisto office counts in full towards the pension. The count has been made, and the figure is shown in the schedule above. Ref. CIBT-3003-A3E0-1		
12 Sep	Transfer to own account: Callisto	-28,271,830	384,018,116
	Phobos Drydock pays the postage on your sundries as a benefit and asks only that the stamps be left unused, which the Bank regards as a quiet and ordinary thing to ask of a stamp. Ref. CIBT-3003-C4CB-0		
15 Sep	ATM withdrawal: Callisto	-172,800	383,845,316
	Phobos Drydock asked the office at Callisto to keep the machine stocked on the 15th, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-3003-B7A4-6		
17 Sep	ATM withdrawal: Callisto	-86,400	383,758,916
	A small standing withdrawal of 86,400 runs from 8564-1128-5708 each quarter for the upkeep of box 30-222. It is drawn at Callisto, so that the cash and the box are never in the same building at once. Ref. CIBT-3003-A1B0-6		
17 Sep	Temporal Health Plan	-14,771	383,744,145
	The Teller remarks that you have brought in the same receipt three months running, folded the same way each time. The plan has begun to recognise the fold. Ref. CIBT-3003-3CFE-5		
22 Sep	Turbulence Cover	-11,386	383,732,759
	Premium for the Callisto route, drawn in cycles on the local day. The route is flown at dusk there, so the policy treats each dusk as a separate journey, which the underwriter describes as the cheapest kind of comfort. Ref. CIBT-3003-B30B-9		
28 Sep	Transfer to joint account	-3,605,706	380,127,053
	Phobos Drydock's finance office asked for the joint transfer to be posted on the last day of its own year, so that the shares appear in the firm's annual report. The holders agreed on the condition that neither name appears in the index. Ref. CIBT-3003-E16A-5		
29 Sep	Payroll credit: Phobos Drydock	+6,009,510	386,136,563
	The wage was rounded to the nearest whole second on the employee's own written instruction, which gave the reason as "it looks neater". The instruction is on file. It is the only one of its kind the auditors have seen. Ref. CIBT-3003-6DE2-9		
30 Sep	Interest at 4.80% APY	+1,641,768	387,778,331
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-3003-6E5E-3		

Closing balance, month by month

Highest 670,874,852 s · lowest 387,778,331 s



October 3002 — September 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  3003-09`