CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Szabo
Unit 126, Pallas Ring 10

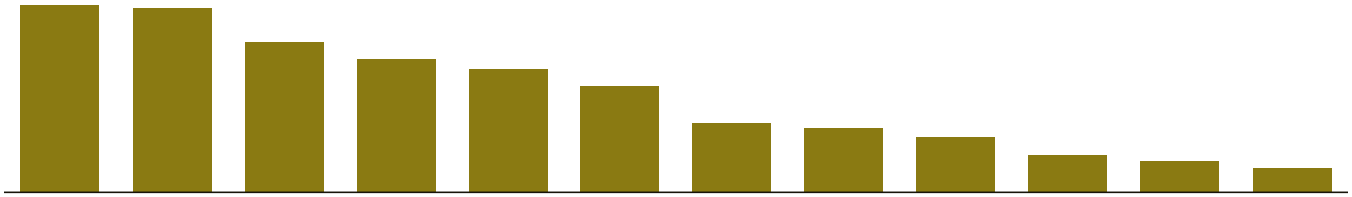
Account 8564-2139-8921
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
245,705,457 s	**+4,795,077 s**	**-12,140,969 s**	**238,359,565 s**

Date	Description	Amount (s)	Balance (s)
10 Mar	ATM withdrawal: Bronx Sector	-259,200	245,446,257
	On the 10th the machine at Bronx Sector offers you the draw it offered last month. You take it, and the machine is left with the impression that you have never once been surprised by it. Ref. CIBT-2995-A5DC-0		
14 Mar	Mech Veterans' Time Pension	+1,497,531	246,943,788
	Auditors' note: the veterans' reserve for this pension was reconciled to the last 0.942 of a day and found correct, while the ledger was one unit short. The difference traces to a pension book that was never opened, and so could not have been written in. Ref. CIBT-2995-DAC8-3		
20 Mar	Temporal Health Plan	-17,477	246,926,311
	You have sent every receipt with its corners turned back, which the plan's clerks now recognise and file first. Ref. CIBT-2995-2867-2		
24 Mar	ATM withdrawal: Bronx Sector	-259,200	246,667,111
	The 3 Standard days was overtime, drawn in cash at Bronx Sector on a day the Ceres Ring Assay Office had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-2995-D08E-8		
27 Mar	Transfer to own account: Bronx Sector	-11,600,592	235,066,519
	The Ceres Ring Assay Office asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-2995-7CC5-9		
29 Mar	Payroll credit: the Ceres Ring Assay Office	+2,396,626	237,463,145
	Net pay from the Ceres Ring Assay Office was converted at Bronx Sector on the day of the crossing, which fell on a holiday there and so took the rate posted the day before. The difference is 24 seconds in your favour and has been credited in full. Ref. CIBT-2995-DE7C-6		
30 Mar	Slippage fee (Bronx Sector, 5 transfers)	-4,500	237,458,645
	A crossing dated 30th appears on this statement with no transfer behind it. It was not sent by you and does not appear on the relay's log, and it has been charged 4,500 s, which is the only fee on the account that nobody has disputed. Ref. CIBT-2995-D703-9		
31 Mar	Interest at 4.40% APY	+900,920	238,359,565
	The 0.30 s service charge on the Bronx Sector balance has been waived. The local rate for the month was lower than ours, and the charge has been dropped rather than explained. Ref. CIBT-2995-2228-3		

Closing balance, month by month

Highest 414,971,552 s · lowest 238,359,565 s



April 2994 — March 2995

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  2139-8921  2995-03`