CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 377, Pallas Ring 10

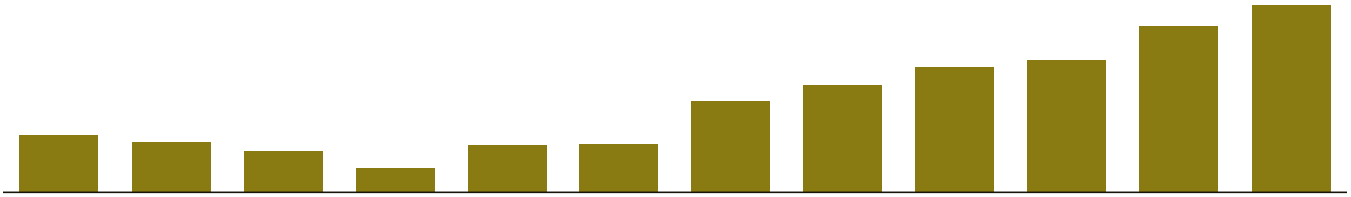
Account 8564-2139-8921
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
348,622,285 s	**+18,991,795 s**	**-383,327 s**	**367,230,753 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	ATM withdrawal: Tallinn Sector	-172,800	348,449,485
	You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-2995-8663-2		
02 Dec	Deposit: Hall E	+14,084,893	362,534,378
	This is the 2nd deposit of the quarter to arrive in the same brown envelope, with the same slip and the same sum written in full. Nobody at the window compares it with the last one any more, since it has never once been different. Ref. CIBT-2995-418E-3		
11 Dec	Temporal Health Plan	-37,727	362,496,651
	Sessions are counted in halves under the employer's schedule, and 6 sessions came to 20 and a half. The half has been carried to your next claim, where it will be counted again. Ref. CIBT-2995-9F76-3		
14 Dec	Payroll credit: the Ceres Ring Assay Office	+2,396,626	364,893,277
	At Tallinn Sector the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-2995-4995-6		
17 Dec	Mech Veterans' Time Pension	+1,231,995	366,125,272
	The pension is paid on Tallinn Sector from a second account held in days, reconciled once a year on the Bank's own calendar. The reconciliation has never found a difference of more than 31 seconds. Ref. CIBT-2995-298A-5		
17 Dec	ATM withdrawal: Tallinn Sector	-172,800	365,952,472
	A withdrawal of 2 Standard days at Tallinn Sector at the same minute as the last one, from the same concourse. Both times the change was taken in days and left on the machine's tray. Ref. CIBT-2995-127F-1		
31 Dec	Interest at 4.40% APY	+1,278,281	367,230,753
	The interest on the 31st was held 31 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-2995-5A49-4		

Closing balance, month by month

Highest 367,230,753 s · lowest 223,120,552 s



January 2995 — December 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  2995-12`