CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 290, Pallas Ring 10

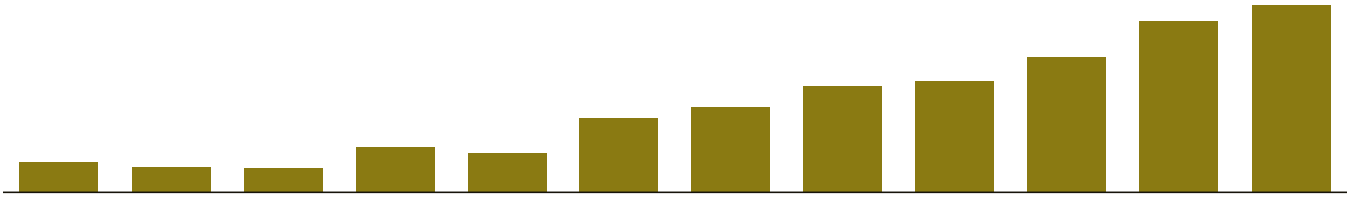
Account 8564-2139-8921
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
670,550,281 s	**+16,614,522 s**	**-210,156 s**	**686,954,647 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Mars Station	-86,400	670,463,881
	Where a withdrawal falls between two whole sols the machine pays the lower and reports the higher. The Bank has posted the lower, which is the sum you received, and keeps the higher on the machine's own roll. Ref. CIBT-3000-A205-1		
14 Jun	Payroll credit: the Ceres Ring Assay Office	+2,396,626	672,860,507
	Wages from the Ceres Ring Assay Office for the period ending on the 14th of the month. The employer's payroll office files in its own local time, which is why this credit appears to arrive before it was sent. It did not; see clause 1.2 of your terms. Ref. CIBT-3000-B14D-0		
19 Jun	Temporal Health Plan	-37,356	672,823,151
	You pay the premium a day early every month. The plan's office has noted this without comment, and would not dream of asking you to pay it later than you do. Ref. CIBT-3000-D31C-0		
20 Jun	Mech Veterans' Time Pension	+1,266,486	674,089,637
	The pension was paid in whole sols, so no conversion was needed and the usual conversion fee is waived. The Bank charges for converting time, and this month there was none to convert. Ref. CIBT-3000-C96B-9		
24 Jun	Deposit: Hall E	+10,492,726	684,582,363
	The Ceres Ring Assay Office sends its share of the deposit in one envelope with the wages stub folded across the front, so the Teller reads the stub before the slip. She now asks for the stub first, out of courtesy to the sum. Ref. CIBT-3000-F794-9		
26 Jun	ATM withdrawal: Mars Station	-86,400	684,495,963
	The relay at Mars Station kept your request for 30 Standard days while it waited for the Head Office to say the sum was still allowed. The Head Office said so on the 26th, and the cash was released the same afternoon. Ref. CIBT-3000-7A6A-4		
30 Jun	Interest at 4.40% APY	+2,458,684	686,954,647
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 30th is one of those months. Ref. CIBT-3000-2917-6		

Closing balance, month by month

Highest 686,954,647 s · lowest 516,421,674 s



July 2999 June 3000

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 3000-06