CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 199, Pallas Ring 10

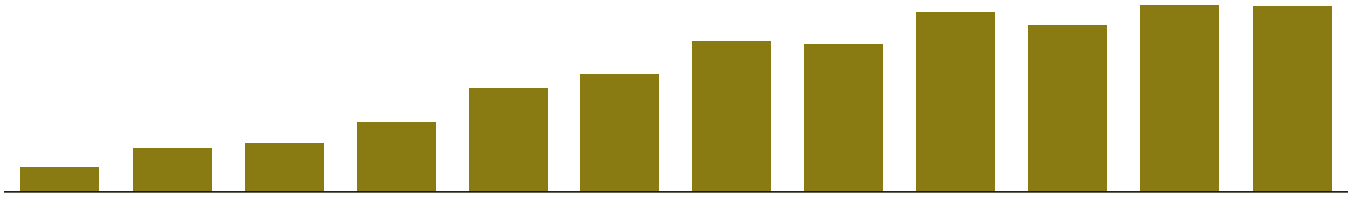
Account 8564-2139-8921
Period 1–31 December 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
766,594,550 s	**+6,412,897 s**	**-7,371,788 s**	**765,635,659 s**

Date	Description	Amount (s)	Balance (s)
12 Dec	Payroll credit: the Ceres Ring Assay Office	+2,396,626	768,991,176
	The Ceres Ring Assay Office credit includes the first instalment of a bonus agreed in the spring and paid in the autumn. The Bank does not comment on whether the bonus was earned, only on when it arrived. Ref. CIBT-3000-22A6-4		
15 Dec	Transfer to own account: Bronx Sector	-7,331,022	761,660,154
	The sundry raised on the 15th was not posted until 31 days later, because it needed a second officer to countersign it at Bronx Sector, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-3000-1435-0		
16 Dec	Mech Veterans' Time Pension	+1,205,425	762,865,579
	Auditors' query: the veterans' reserve behind this pension grows by 0.961 of a day each quarter and has done so for 6 years without a payment drawing on it. The auditors have asked the Office to explain the growth; the Office has asked the auditors to explain the reserve. Ref. CIBT-3000-D3D5-5		
23 Dec	Temporal Health Plan	-40,766	762,824,813
	The actuaries asked for the 9 sessions on this statement to be read against the schedule of the year they were given. The schedule was read, and the sessions were given in the year printed on them. Ref. CIBT-3000-C976-8		
31 Dec	Interest at 4.40% APY	+2,810,846	765,635,659
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 15 seconds, which has been paid in full on this line. Ref. CIBT-3000-12EA-8		

Closing balance, month by month

Highest 766,594,550 s · lowest 580,177,242 s



January 3000 December 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 3000-12