CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 179, Pallas Ring 10

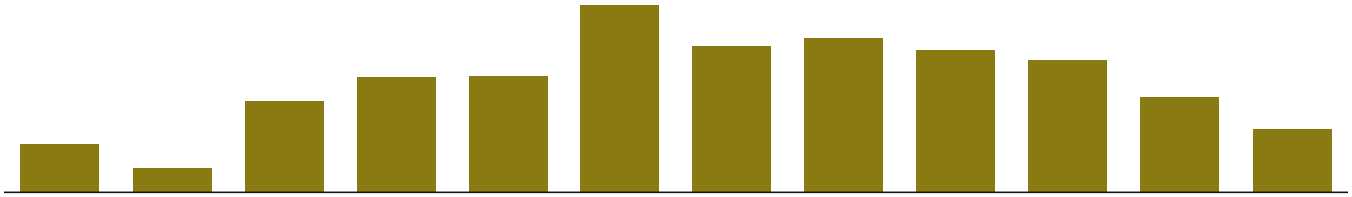
Account 8564-2139-8921
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
666,530,248 s	**+6,449,624 s**	**-21,120,726 s**	**651,859,146 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Temporal Health Plan	-40,911	666,489,337
	No fee applies this month for the handling of paper receipts. The plan has stopped charging for them to members whose receipts are already filed by the provider's date, which it describes as generous. Ref. CIBT-3003-1AFA-7		
09 Jun	Mech Veterans' Time Pension	+1,609,054	668,098,391
	Your pension was held at the Pensions Office for 30 days while its papers were checked against the Authority's list of divisions, which had been redrawn. The divisions are as they were, and the payment has been released with the wait added as interest. Ref. CIBT-3003-D867-1		
13 Jun	Payroll credit: the Ceres Ring Assay Office	+2,396,626	670,495,017
	The late-credit charge on the Ceres Ring Assay Office wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is an economical way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-3003-01F5-8		
21 Jun	Slippage fee (Singapore Sector, 6 transfers)	-1,800	670,493,217
	The seconds on this line have been traced to an account with no holder's name on it, which the internal audit has met before and filed under the heading it uses for that kind of thing. The fee is correct; the account is not ours to explain. Ref. CIBT-3003-6D69-1		
23 Jun	Transfer to own account: Singapore Sector	-20,646,015	649,847,202
	The charge for stationery on the 23rd was rounded up to the next whole day, as the schedule for paper requires. The 0.986 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3003-4120-7		
24 Jun	ATM withdrawal: Singapore Sector	-259,200	649,588,002
	A withdrawal made on the 24th was returned to the counter the same afternoon, unopened, with a note reading only "not today". It was made again the following day, and the note was not repeated. Ref. CIBT-3003-9094-2		
28 Jun	ATM withdrawal: Singapore Sector	-172,800	649,415,202
	This statement showed the 28th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3003-BD6E-5		
30 Jun	Interest at 4.40% APY	+2,443,944	651,859,146
	The sum was kept inside a recipe book, at the bread for 6 periods, and the interest, which knows nothing of hiding places, found the balance there and credited it on the usual day. Ref. CIBT-3003-DAE4-2		

Closing balance, month by month

Highest 708,822,653 s · lowest 633,939,377 s



July 3002 — June 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  2139-8921  3003-06`