CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 279, Pallas Ring 10

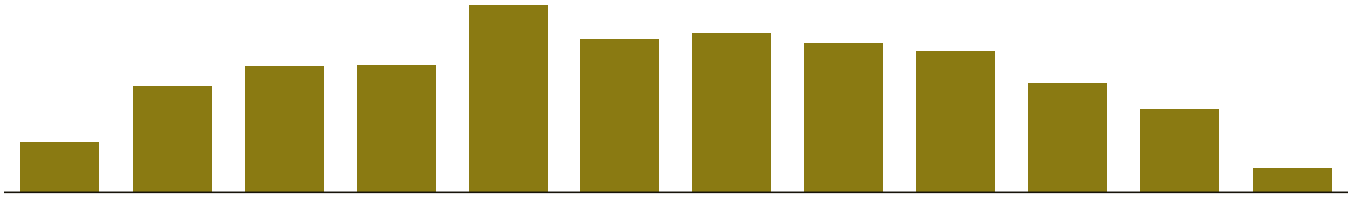
Account 8564-2139-8921
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
651,859,146 s	**+6,075,413 s**	**-38,021,682 s**	**619,912,877 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Transfer to own account: New Orleans Sector	-37,979,126	613,880,020
	You pay each sundry a day early, in exact coins, and set the sum on the counter with the coins facing up. The officer has come to regard the early payment as a sort of signature, and has stopped asking you to sign. Ref. CIBT-3003-DAE7-5		
14 Jul	Temporal Health Plan	-41,656	613,838,364
	The Ceres Ring Assay Office's occupational clinic billed the plan for 3 sessions under the firm's own code. The plan has paid, on the understanding that the firm will explain the billing to its own staff, and the firm has been asked to do so. Ref. CIBT-3003-3D42-9		
21 Jul	Mech Veterans' Time Pension	+1,288,637	615,127,001
	The first payment after your transfer went missing for 28 days on the Callisto post, which sends its letters on the same ship as its ice. The payment was traced to the ice and brought back to the window in good order. Ref. CIBT-3003-77D6-0		
22 Jul	Payroll credit: the Ceres Ring Assay Office	+2,396,626	617,523,627
	Auditors' sample: the Ceres Ring Assay Office pay for 3 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3003-0D1F-3		
28 Jul	Slippage fee (New Orleans Sector, 1 transfers)	-900	617,522,727
	Your fee was calculated on the day the crossing finished rather than the day it began, which on this route is 29 Standard days later. The officer says this is correct, and that the relay would not agree to any other arrangement. Ref. CIBT-3003-9252-8		
31 Jul	Interest at 4.40% APY	+2,390,150	619,912,877
	For the auditors: the interest on this account for 2999 was reconciled to the ledger on the 31st, and the reconciliation agreed to the second in both directions. Ref. CIBT-3003-FC6E-8		

Closing balance, month by month

Highest 708,822,653 s · lowest 619,912,877 s



August 3002 July 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  3003-07`