CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 20, Pallas Ring 10

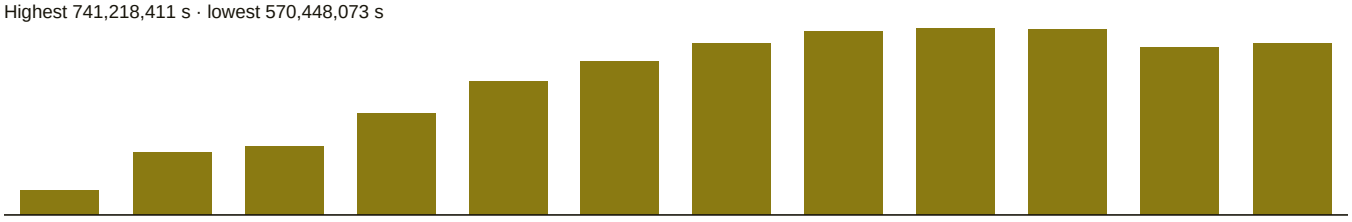
Account 8564-2139-8921
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
721,540,731 s	**+6,593,438 s**	**-2,584,263 s**	**725,549,906 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Slippage fee (Bronx Sector, 5 transfers)	-3,000	721,537,731
	The Ceres Ring Assay Office paid your share of the month's crossings in advance, and the fee was worked out at the rate for the month it was paid, not the one it was spent in. The difference of 300 seconds has been carried forward to your account. Ref. CIBT-3012-8F36-9		
14 Jul	Transfer to own account: Bronx Sector	-2,547,925	718,989,806
	The 0.30 s charge taken from your account at Bronx Sector in 3008 was made in error and has been returned to you. Ref. CIBT-3012-8908-5		
16 Jul	Payroll credit: the Ceres Ring Assay Office	+2,396,626	721,386,432
	Pay from the Ceres Ring Assay Office is rounded to the nearest whole day in the morning and to the nearest second in the afternoon. The payroll office says this is historical and the Bank says it is arithmetic; today was the afternoon. Ref. CIBT-3012-81B3-0		
26 Jul	Mech Veterans' Time Pension	+1,551,163	722,937,595
	Last month's upgrade allowance was logged twice, once against the arm and once against the leg, and only one of the two was an allowance for an upgrade. The second has been taken back from this month's sum; your entitlement is unchanged. Ref. CIBT-3012-3C81-1		
27 Jul	Temporal Health Plan	-33,338	722,904,257
	The Teller has checked your receipts for 4 sessions against the clinic's copies. The two sets agree line by line, including the receptionist's note in the margin, which says "good to see you." Ref. CIBT-3012-EF6A-6		
31 Jul	Interest at 4.40% APY	+2,645,649	725,549,906
	Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.964 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-3012-C479-9		

Closing balance, month by month

Highest 741,218,411 s · lowest 570,448,073 s



August 3011 July 3012

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 3012-07