CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 351, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
725,549,906 s	**+6,278,064 s**	**-40,768,418 s**	**691,059,552 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Mech Veterans' Time Pension	+1,221,089	726,770,995
	Pension for the month, paid in whole seconds as the scheme's rule requires, with the fraction of 0.956 carried forward. The carried fraction has now been carried for 3 months. The Bank would like it noted that nobody has asked for it. Ref. CIBT-3012-E11A-0		
11 Aug	Slippage fee (Nairobi Sector, 5 transfers)	-1,500	726,769,495
	The Ceres Ring Assay Office sends its payroll through Nairobi Sector in a single burst at the start of the month, so your 5 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 1,500 s is the price of being paid all at once. Ref. CIBT-3012-057A-9		
13 Aug	Payroll credit: the Ceres Ring Assay Office	+2,396,626	729,166,121
	Pay from the Ceres Ring Assay Office is rounded to the whole day by the Bank and to the nearest five seconds by the firm. The two rules were agreed in 3010 by people who have since retired, and this month the firm's rule won. Ref. CIBT-3012-967E-3		
20 Aug	Temporal Health Plan	-29,694	729,136,427
	An invoice from Nairobi Sector arrives before the appointment it describes, because the clinic bills by the local dawn and the plan pays on sight. The plan has asked whether the appointment might catch up, and the clinic has said it will try. Ref. CIBT-3012-E4C0-4		
28 Aug	ATM withdrawal: Nairobi Sector	-259,200	728,877,227
	Withdrawals made by the staff of the Ceres Ring Assay Office at Nairobi Sector are shown apart from yours, since the same machine serves them. The machine has not been told whose is whose. Ref. CIBT-3012-930B-0		
28 Aug	Transfer to own account: Nairobi Sector	-40,478,024	688,399,203
	The Teller notes that the transfer to Dagny Nakashima was instructed on the back of a receipt for a different transfer. The handwriting was yours, so it was honoured, and the receipt has been filed behind it. Ref. CIBT-3012-A96C-1		
31 Aug	Interest at 4.40% APY	+2,660,349	691,059,552
	Interest is also credited each month on a sum of 2,660,349 that no deposit on the account explains. It has been credited since 3007, at the posted rate, and the Bank has neither found its source nor been asked to. The sum is in the balance; the reason is not in the file. Ref. CIBT-3012-164D-1		

Closing balance, month by month

Highest 741,218,411 s · lowest 610,469,036 s



September 3011 — August 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  3012-08`