CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Elif Szabo
Unit 169, Pallas Ring 10

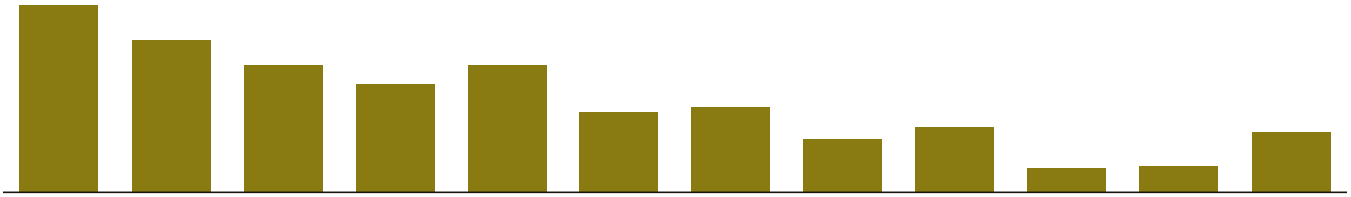
Account 8564-9449-5521
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,922,537 s	**+2,923,732 s**	**-707,795 s**	**51,138,474 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Deposit: Hall E	+2,268,662	51,191,199
	Counted at the window while the Teller was reading a letter from her sister about a kettle. The count is right. The kettle is not mentioned anywhere else on the file. Ref. CIBT-3003-AE36-7		
06 Jun	Slippage fee (Tallinn Sector, 4 transfers)	-3,600	51,187,599
	The auditors spent 29 days on the slippage for this period and found that it came to 3,600 s, which was the sum already charged. They asked the Bank to record that they were satisfied, and it does so with pleasure. Ref. CIBT-3003-8F65-1		
09 Jun	Transfer to joint account	-185,795	51,001,804
	Both holders signed the joint mandate on a train, and the signatures sit slightly apart on the page. The officer accepted the form. The train, the Bank notes, has since been replaced. Ref. CIBT-3003-68CE-4		
12 Jun	Mech Veterans' Time Pension	+153,799	51,155,603
	Last month's pension was printed in the old unit, because the pension book still had the old type in its drawer, and the new unit is the same length and easy to mistake for it. The sum was right. The unit is now printed in capitals, which the Pensions Office expects to end the matter. Ref. CIBT-3003-FAE5-5		
13 Jun	Payroll credit: the Lagrange Four Commissary	+309,658	51,465,261
	The Lagrange Four Commissary rounds the wage down to the whole day and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-3003-BE58-2		
21 Jun	ATM withdrawal: Tallinn Sector	-259,200	51,206,061
	The custodian at Tallinn Sector has counted the draws the machine made this year and found one she could not explain. It was yours, and she has since explained it, at some length, to the Teller. Ref. CIBT-3003-A965-7		
21 Jun	ATM withdrawal: Tallinn Sector	-259,200	50,946,861
	You asked for 259,200 and were paid 3 Standard days, the nearest sum the machine could pay in whole coins. It was asked to pay the difference and reported that it had none, which the Bank does not dispute. Ref. CIBT-3003-54DF-1		
30 Jun	Interest at 4.70% APY	+191,613	51,138,474
	Interest on the balance is paid in arrears, which means the Bank pays you for a period you have already forgotten. You remember it on the 30th and come to the window to say so, and the Teller says the Bank had remembered it first. Ref. CIBT-3003-9338-3		

Closing balance, month by month

Highest 59,568,553 s · lowest 48,786,050 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 9449-5521 3003-06