CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 282, Pallas Ring 10

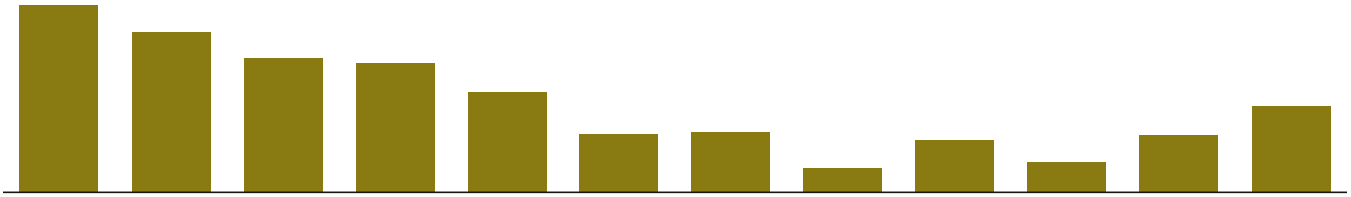
Account 8564-1128-5708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
424,742,488 s	**+36,980,841 s**	**-3,639,640 s**	**458,083,689 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-3,605,706	421,136,782
	Every quarter one of you brings the joint statement in a folded envelope, and the other follows a few minutes later to check that the envelope is the right one. The officer has begun to look up when the second of you comes through the door. Ref. CIBT-2995-794E-0		
05 Jul	Slippage fee (Svalbard, 8 transfers)	-7,200	421,129,582
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-2995-1F95-6		
18 Jul	Temporal Health Plan	-26,734	421,102,848
	The servicing of your mech knee at Svalbard is billed against your pension and reimbursed through the plan in days. The servicing sheet is filed with the claim, and the part has been paid for in full. Ref. CIBT-2995-0BD0-7		
19 Jul	Deposit: Hall E	+27,506,630	448,609,478
	The counter rounded your deposit down to the whole day, and the 0.977 remainder went to the desk's rounding line, where whoever next balances the drawer will find it and wonder whose it is. Ref. CIBT-2995-8E49-1		
26 Jul	Mech Veterans' Time Pension	+1,765,732	450,375,210
	A levy paid to Phobos Drydock out of this pension was refunded this month, the reading room it funded having closed for 29 days with no reason given on the notice. The room has since reopened, and the levy has not been renewed. Ref. CIBT-2995-1ED8-9		
27 Jul	Payroll credit: Phobos Drydock	+6,009,510	456,384,720
	Phobos Drydock's office on Mars pays on the fourteenth, unless the fourteenth is a rest day on the planet, in which case it pays on whichever day the local calendar has decided to call a Tuesday. This month that was the sixteenth. Ref. CIBT-2995-1097-6		
31 Jul	Interest at 4.80% APY	+1,698,969	458,083,689
	Rounded line by line, this interest would have come to 26 seconds more. It was rounded once, at the close of the period, because the Bank's rule is one rounding per period, and the Bank has never needed a second one. Ref. CIBT-2995-3F50-9		

Closing balance, month by month

Highest 571,683,360 s · lowest 387,930,638 s



August 2994 July 2995

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  1128-5708  2995-07`