CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 184, Pallas Ring 10

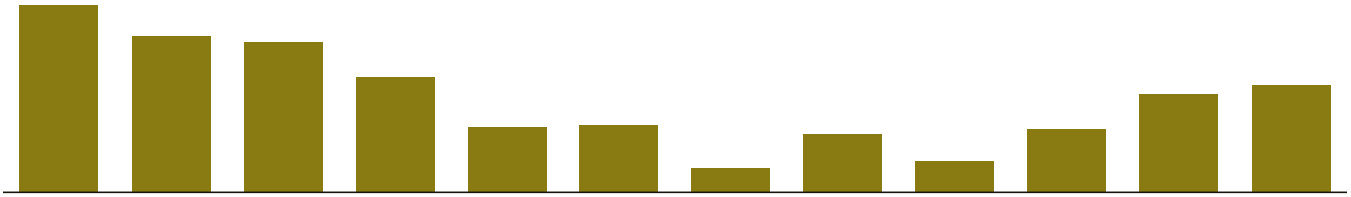
Account 8564-1128-5708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
458,083,689 s	**+11,448,952 s**	**-3,738,189 s**	**465,794,452 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Io	-86,400	457,997,289
	The cash at Io came in on the supply boat, and could not be paid until the boat had docked and its cases had been counted. It was paid 28 days after the request, which the boat's master describes as the quickest arrival of the season. Ref. CIBT-2995-1617-4		
13 Aug	Mech Veterans' Time Pension	+2,324,647	460,321,936
	The pension was keyed on the day the Office approved it, not the day it fell due, so the line appeared a week early. The approval date is kept on file, and the due date has been put back where it belongs. Ref. CIBT-2995-9057-0		
14 Aug	Payroll credit: Phobos Drydock	+6,009,510	466,331,446
	The Phobos Drydock wages reached 8564-1128-5708 28 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-2995-5765-2		
21 Aug	Deposit: Hall E	+1,282,461	467,613,907
	You make a deposit at Hall E on the last working day of each month, the same sum in the same envelope. The window has stopped asking for the slip and has begun filing it for you. Ref. CIBT-2995-F13B-3		
23 Aug	Turbulence Cover	-19,476	467,594,431
	The Ceres relay honours this policy for delays of its own making, and has asked the Bank to say so on the form, which it has done in a neat hand. Ref. CIBT-2995-1315-9		
24 Aug	Temporal Health Plan	-26,607	467,567,824
	Consultations at Io are priced in cycles, and the Plan converts them at the posted rate on the day the patient was seen, not the day the bill was sent. The bill went out 31 days later, and the rate has been applied as the Plan's rules require. Ref. CIBT-2995-9783-6		
25 Aug	Transfer to joint account	-3,605,706	463,962,118
	"A joint account is easy to run," the Teller says, "as long as no one in it wants the last word on the balance." Neither of you has asked for it in 2 years, which she considers a remarkable record for two depositors. Ref. CIBT-2995-35BC-4		
31 Aug	Interest at 4.80% APY	+1,832,334	465,794,452
	On the first the interest is paid, on the second the standing order to 8564-9719-9625 goes out, and the sum left between them is the figure on this line. Ref. CIBT-2995-6AF6-0		

Closing balance, month by month

Highest 541,233,072 s · lowest 387,930,638 s



September 2994 — August 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  2995-08`