CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Szabo
Unit 258, Pallas Ring 10

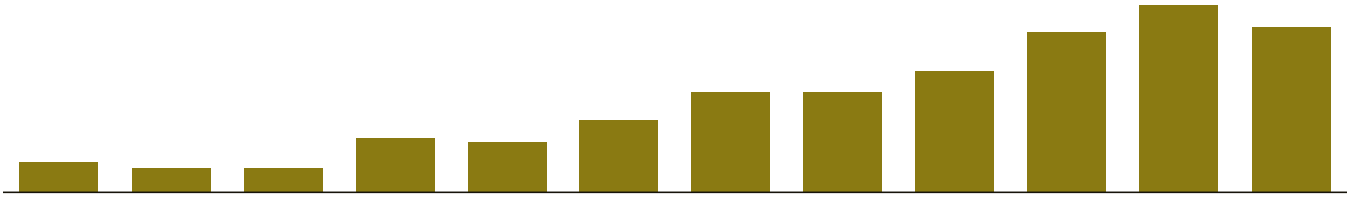
Account 8564-1128-5708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
998,835,199 s	**+12,249,167 s**	**-34,059,824 s**	**977,024,542 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Slippage fee (Callisto, 2 transfers)	-1,200	998,833,999
	Your transfers from Hall E to Callisto were held at the far relay for 30 Standard days while it waited for a clock to agree with its neighbour. The clock agreed in the end, and the seconds that waited are charged at the posted rate, not at the rate for waiting. Ref. CIBT-3000-0831-9		
06 Jul	Temporal Health Plan	-35,671	998,798,328
	Your cover is paid through Phobos Drydock's scheme, and the plan has asked that the premium appear on your statement under the company's name as well as yours. Both names are shown, in the order the scheme prefers. Ref. CIBT-3000-11EF-2		
07 Jul	Mech Veterans' Time Pension	+2,244,317	1,001,042,645
	The Mars office keeps the pension in a tin box under the dust shield and pays from it on the sol, counting each note against the shield's log. The Bank has asked for the log. The office has sent a dust sample instead, which the Bank has kept with the schedule. Ref. CIBT-3000-5A99-7		
07 Jul	Turbulence Cover	-19,073	1,001,023,572
	The Callisto office has reviewed the turbulence on its run and confirms that the delay was 13 minutes, which the policy pays at the route's rate. The rate was set before the route was built, which the underwriters say is the only way anyone has ever been paid in advance for weather. Ref. CIBT-3000-CDF0-8		
12 Jul	Transfer to own account: Callisto	-30,398,174	970,625,398
	Your statement called this a service charge. It was a service that had been charged, which is a different thing in the ledger and the same sum in your pocket. The description has been amended. The figure, 0.30 s, stands. Ref. CIBT-3000-A521-2		
19 Jul	Payroll credit: Phobos Drydock	+6,009,510	976,634,908
	Wages from Phobos Drydock are rounded to the whole cycle on each payday, and the remainder goes into a reserve that is paid out in December. This month's remainder is 0.985 of one cycle, which is small enough to be overlooked and has been carried anyway. Ref. CIBT-3000-13DB-9		
22 Jul	Transfer to joint account	-3,605,706	973,029,202
	The standing order to 8564-9719-9625 is for 3,605,706 on the 22nd. It was set up in 2996 to pay the rent on a plot at Callisto. The lease ended in 2996 too, and nobody has told the order. Ref. CIBT-3000-C7F9-4		
31 Jul	Interest at 4.80% APY	+3,995,340	977,024,542
	Re-sending this period's interest slip has been waived, the first slip having gone to the address on your old card. The Bank does not charge a depositor for its own post. Ref. CIBT-3000-9583-2		

Closing balance, month by month

Highest 998,835,199 s · lowest 831,281,291 s



August 2999 July 3000

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 3000-07