CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 84, Pallas Ring 10

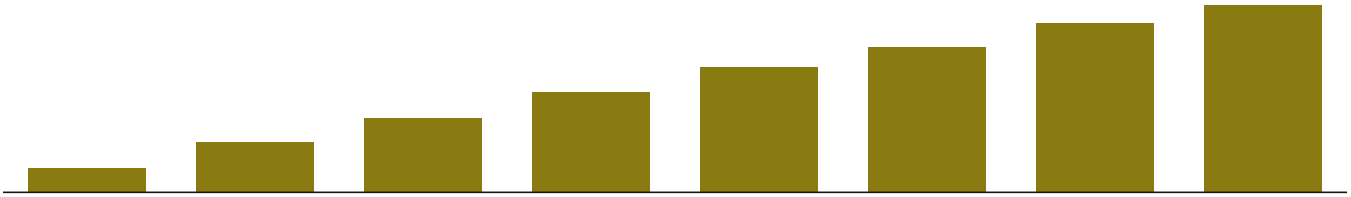
Account 8564-2139-8921
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
242,594,624 s	**+25,583,033 s**	**-296,277 s**	**267,881,380 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Temporal Health Plan	-34,377	242,560,247
	Your physiotherapy is billed on the first working day of each month under the standing claim set up in 2991. The plan asks only that you do not ring to confirm it, and the claim has been raised every month since without a missed session. Ref. CIBT-2992-771A-8		
07 Jan	Deposit: Hall E	+21,120,781	263,681,028
	The Ceres Ring Assay Office's night-safe deposit reaches the Hall E window in a bag sealed by the firm's own clerk and opened by its auditor before it leaves the building. Both seals are kept, and the sum is counted from inside the bag, where the auditor put it. Ref. CIBT-2992-0CA3-5		
09 Jan	Mech Veterans' Time Pension	+1,176,113	264,857,141
	The Ceres Ring Assay Office paid its contribution into the wrong veterans' account in error and has asked that it be moved across. It has been moved, and a copy of the line has gone to the firm so that its clerk can see the sum has arrived. Ref. CIBT-2992-04D9-9		
11 Jan	ATM withdrawal: São Paulo Sector	-172,800	264,684,341
	You asked the machine at São Paulo Sector for 172,800 and it paid out 2 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-2992-9A1A-0		
14 Jan	ATM withdrawal: São Paulo Sector	-86,400	264,597,941
	Asked how many withdrawals you have made at São Paulo Sector this year, the Teller said she had counted them, then counted again to be fair to the machine, and the answer was 4. Ref. CIBT-2992-E0A1-5		
25 Jan	Slippage fee (São Paulo Sector, 3 transfers)	-2,700	264,595,241
	You send your 3 transfers at a quarter past the hour, when the relay is still warming its clock. The relay has never been warm at that hour and says so in writing each month, and the fee is 0.30 s regardless. Ref. CIBT-2992-1EF5-5		
29 Jan	Payroll credit: the Ceres Ring Assay Office	+2,396,626	266,991,867
	The rule rounds the Ceres Ring Assay Office's pay to the nearest 10-second block rather than the whole second, so the credit of 2,396,626 came out 10 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2992-A3A2-5		
31 Jan	Interest at 4.40% APY	+889,513	267,881,380
	Interest is paid to the whole second at each close, and the fraction is carried forward. This period the fraction came to 0.990 of a second. It is in your account now and shows on no line of this statement, though it is there all the same. Ref. CIBT-2992-647F-5		

Closing balance, month by month

Highest 267,881,380 s · lowest 33,881,176 s



June 2991 January 2992

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  2992-01`