CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 63, Pallas Ring 10

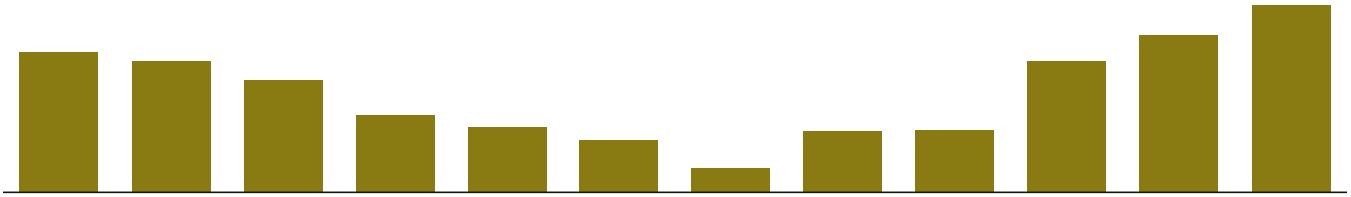
Account 8564-2139-8921
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
296,623,955 s	**+16,586,216 s**	**-372,631 s**	**312,837,540 s**

Date	Description	Amount (s)	Balance (s)
08 Sep	ATM withdrawal: Delhi Sector	-259,200	296,364,755
	The machine at Delhi Sector printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-2995-368D-6		
08 Sep	Temporal Health Plan	-25,231	296,339,524
	You fold each receipt into thirds before you bring it to the counter and unfold it on the table as if reading it for the first time. The plan has never found a receipt out of order, and has stopped asking you to flatten them. Ref. CIBT-2995-B6C4-6		
09 Sep	Payroll credit: the Ceres Ring Assay Office	+2,396,626	298,736,150
	The crew at Delhi Sector are paid in days by the Ceres Ring Assay Office, and the remittance reaches Hall E already converted. A Teller who has checked the conversion by hand twice reports that it is correct, and that her first figure was the right one. Ref. CIBT-2995-80E0-8		
15 Sep	Mech Veterans' Time Pension	+1,344,526	300,080,676
	At Delhi Sector the pension is paid in local days, and the veteran's note asks that the clerk keep the change in a jar on the counter. The jar has been opened once, and the change in it was found to be exactly the difference between the two calendars. Ref. CIBT-2995-3943-8		
16 Sep	ATM withdrawal: Delhi Sector	-86,400	299,994,276
	Each time you take cash from the machine at Delhi Sector, you carry it the length of the concourse to the Hall E counter and deposit most of it within the hour. The officers have noted the pattern and consider it sensible. Ref. CIBT-2995-86A2-2		
25 Sep	Slippage fee (Delhi Sector, 2 transfers)	-1,800	299,992,476
	This transfer waited 28 days because a fault in the relay's locking gear held it. The gear has been replaced, and the fault has been recorded against the relay rather than the transfer, which was sent on time. Ref. CIBT-2995-11BA-6		
29 Sep	Deposit: Hall E	+11,757,443	311,749,919
	A deposit from a stranger who left it under a chair, marked "return of the umbrella", has been entered as 11,757,443 with no further description. The Bank has taken no view on the umbrella. Ref. CIBT-2995-9B44-4		
30 Sep	Interest at 4.40% APY	+1,087,621	312,837,540
	Interest for 2992, carried over from the old schedule. Interest for the first half of the month was calculated on that schedule, and the second half on the new one. Ref. CIBT-2995-9714-0		

Closing balance, month by month

Highest 312,837,540 s · lowest 223,120,552 s



October 2994 — September 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  2139-8921  2995-09`