CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Szabo
Unit 350, Pallas Ring 10

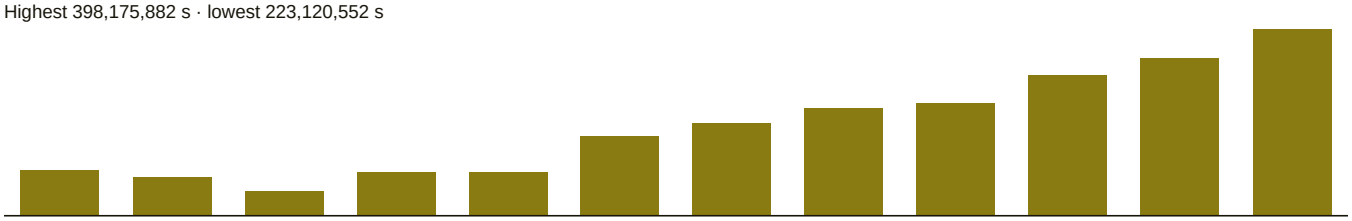
Account 8564-2139-8921
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
367,230,753 s	**+31,074,242 s**	**-129,113 s**	**398,175,882 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Ceres Ring Assay Office	+2,396,626	369,627,379
	The Ceres Ring Assay Office pays at Europa by a sealed tally, broken at the counter and read aloud. The tally was broken on the 5th and read out in full. The officer on duty reports that the reading was clear, and that no one at the counter claimed to have heard it before. Ref. CIBT-2996-FF28-4		
12 Jan	Mech Veterans' Time Pension	+1,454,868	371,082,247
	The Teller has counted the pension against the book and against the veteran, and reports that the veteran was the more careful of the two. Ref. CIBT-2996-8ED5-4		
12 Jan	Deposit: Hall E	+25,876,236	396,958,483
	The Ceres Ring Assay Office's runner brought this deposit from the payroll office and was asked to wait at the counter. He declined, saying the envelope was his only errand, and his receipt has been filed with the slip. Ref. CIBT-2996-8EE0-0		
19 Jan	Temporal Health Plan	-42,713	396,915,770
	Your claim was held 30 days during an audit of the provider's billing system, which had been scheduled before you lodged anything and is not your concern. Ref. CIBT-2996-E3F4-0		
26 Jan	ATM withdrawal: Europa	-86,400	396,829,370
	The Ceres Ring Assay Office asks whether a draw made at Europa for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2996-9C7C-4		
31 Jan	Interest at 4.40% APY	+1,346,512	398,175,882
	You asked whether the interest should be read aloud or left on the page to be read. You chose the page, and the counter has since read it aloud to you anyway, as the page seemed to expect. Ref. CIBT-2996-89C6-2		

Closing balance, month by month

Highest 398,175,882 s · lowest 223,120,552 s



February 2995 January 2996

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 2996-01