CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Szabo
Unit 98, Pallas Ring 10

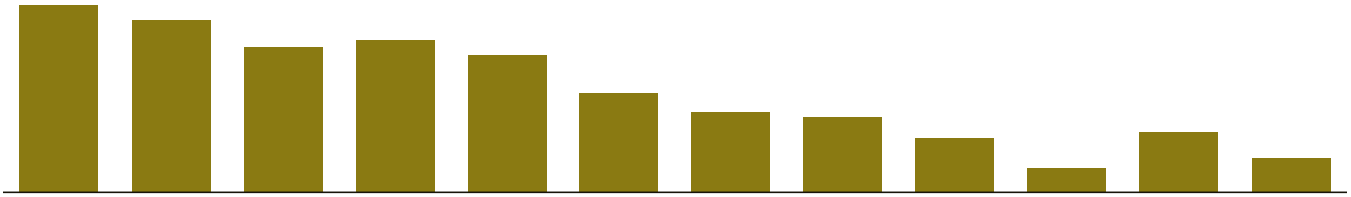
Account 8564-2139-8921
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
347,957,742 s	**+5,100,994 s**	**-20,280,652 s**	**332,778,084 s**

Date	Description	Amount (s)	Balance (s)
14 Jul	Temporal Health Plan	-28,522	347,929,220
	Reimbursement for a dental visit at Europa, where the local clinic invoices by the cycle and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-2997-C5D4-9		
24 Jul	Payroll credit: the Ceres Ring Assay Office	+2,396,626	350,325,846
	The fee on this credit from the Ceres Ring Assay Office is waived. The payroll office sent the sum with a note saying it had been checked by two clerks who did not speak to each other, and the Bank has taken that as the reason. Ref. CIBT-2997-E3B1-4		
25 Jul	Mech Veterans' Time Pension	+1,428,523	351,754,369
	One 0.955 of the pension has been sent to the Memory Vault, as you instructed, and the Vault's receipt describes the transfer as a donation made on the day of your discharge. The receipt is filed with the statement. Ref. CIBT-2997-E52F-1		
26 Jul	Slippage fee (Europa, 8 transfers)	-2,400	351,751,969
	Your transfers reached Europa 28 days after they left, because the relay there had gone into a meeting about its clock and left the clock on the table. The meeting ended, the clock was found where it had been put, and the transfers were released with no fee for the table. Ref. CIBT-2997-8375-4		
27 Jul	Transfer to own account: Europa	-20,163,330	331,588,639
	The 20,163,330 on the 27th was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-2997-9FBD-0		
30 Jul	ATM withdrawal: Europa	-86,400	331,502,239
	The Ceres Ring Assay Office pays its staff on the 30th at Europa, and their withdrawals that afternoon are entered in the staff's own names. Yours is entered in your own name, which the officer at Europa has noted with some relief. Ref. CIBT-2997-6EB9-5		
31 Jul	Interest at 4.40% APY	+1,275,845	332,778,084
	The officer writes to say that the interest on this account is correct to the second, a sentence she has written before and will write again. The letter carries no charge, because it contains nothing you did not already know. Ref. CIBT-2997-ACBE-6		

Closing balance, month by month

Highest 420,611,850 s · lowest 327,139,693 s



August 2996 July 2997

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 2997-07