CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Szabo
Unit 71, Pallas Ring 10

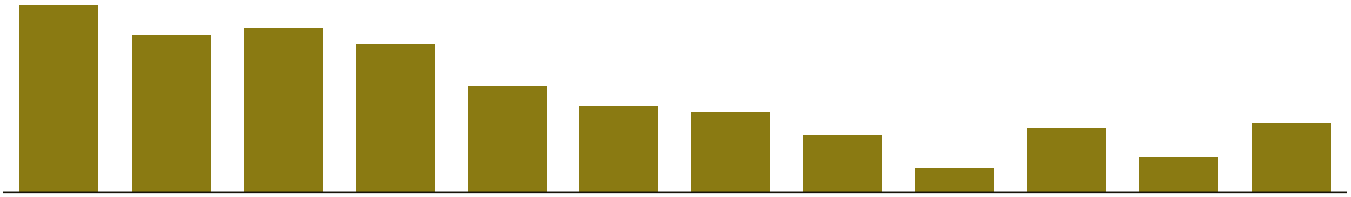
Account 8564-2139-8921
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
332,778,084 s	**+18,410,387 s**	**-367,894 s**	**350,820,577 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	ATM withdrawal: Io	-172,800	332,605,284
	The machine at Io was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-2997-9639-8		
10 Aug	Mech Veterans' Time Pension	+1,377,283	333,982,567
	The payment waited 31 days for the certificate of fitness from the Io clinic, which arrived on the 10th. The pension was posted the day it came in. Ref. CIBT-2997-E572-6		
12 Aug	Deposit: Hall E	+15,812,918	349,795,485
	No clearing fee is charged on a cheque that was returned unpaid and then made good by the same envelope the next morning. The drawer has apologised, and the Bank has agreed the matter is closed, which the drawer has not yet been told. Ref. CIBT-2997-06C3-9		
16 Aug	Slippage fee (Io, 7 transfers)	-2,100	349,793,385
	Crossings from Io are reckoned on the local day, which runs 26 Standard hours longer than the Head Office day. The fee for 7 transfers is set on that basis, and nobody at the relay has complained about it. Ref. CIBT-2997-AF3B-1		
20 Aug	Temporal Health Plan	-20,194	349,773,191
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 2996. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-2997-02A3-3		
30 Aug	ATM withdrawal: Io	-172,800	349,600,391
	Without looking up, the Teller asks whether you mean to count the cash at the machine or at the counter. You say the counter. She says the machine will be disappointed, and it will. Ref. CIBT-2997-4871-1		
31 Aug	Interest at 4.40% APY	+1,220,186	350,820,577
	The charge for the late credit on this period has been waived. The interest was credited on time; the statement went out behind, and the Bank does not charge depositors for its own post. Ref. CIBT-2997-AD33-4		

Closing balance, month by month

Highest 412,332,020 s · lowest 327,139,693 s



September 2996 August 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  2997-08`