CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 182, Pallas Ring 10

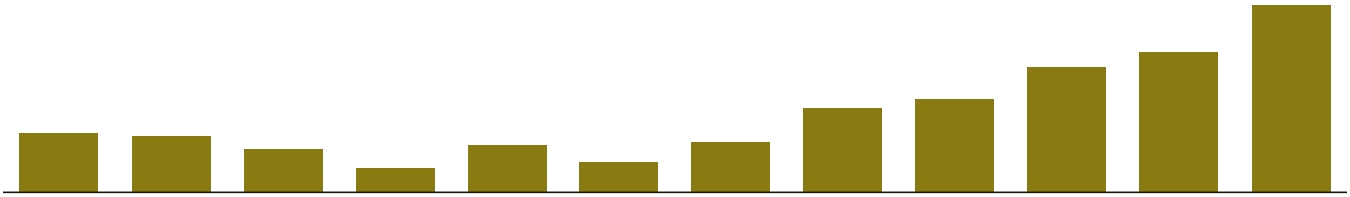
Account 8564-2139-8921
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
435,012,251 s	**+43,315,389 s**	**-466,327 s**	**477,861,313 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Vancouver Sector	-172,800	434,839,451
	The Ceres Ring Assay Office has set your withdrawal limit at 2 Standard days a day since 2996, at its own request and for reasons it has not shared. The limit is printed on each receipt beside your name, as it has been from the start. Ref. CIBT-2998-6698-1		
09 Jan	Deposit: Hall E	+37,959,352	472,798,803
	Each month the Ceres Ring Assay Office deposits 37,959,352 to 8564-2139-8921 on the 9th, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-2998-8A77-1		
12 Jan	Payroll credit: the Ceres Ring Assay Office	+2,396,626	475,195,429
	Salary from the Ceres Ring Assay Office, paid in days and converted at the posted rate on the day it arrived. The Ceres Ring Assay Office has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-2998-E8F7-0		
15 Jan	Temporal Health Plan	-33,727	475,161,702
	You went to the surgery 13 times last year and collected a lollipop each time. The plan records these as medical items and reimburses them at the posted rate of one lollipop. Ref. CIBT-2998-9F8E-2		
17 Jan	Slippage fee (Vancouver Sector, 2 transfers)	-600	475,161,102
	A depositor at the next desk asked whether slippage was a tax. The officer said it was not, and that taxes at least had the courtesy of being collected on a known day. Ref. CIBT-2998-C433-1		
18 Jan	ATM withdrawal: Vancouver Sector	-259,200	474,901,902
	The withdrawal was held 29 Standard days at Vancouver Sector while a second relay was found to confirm the first. The first had been confirmed by an operator who had since gone to another world, and the second confirmation came down the line within the hour. Ref. CIBT-2998-C253-1		
30 Jan	Mech Veterans' Time Pension	+1,364,367	476,266,269
	The scheme's rounding reserve, after this instalment, stands at 1,800 seconds. The scheme has asked whether the reserve can be paid out early. The Bank has replied that it is paid out in the last month of the year, and that the scheme may wait for it, as it always has. Ref. CIBT-2998-9BF3-4		
31 Jan	Interest at 4.40% APY	+1,595,044	477,861,313
	The Ceres Ring Assay Office asked for its share of your interest to be paid in the firm's own unit, which the Bank does not hold. The sum was converted at the posted rate on the day it arrived, and the firm has been told its unit is safe with us. Ref. CIBT-2998-2BB9-9		

Closing balance, month by month

Highest 477,861,313 s · lowest 327,139,693 s



February 2997 — January 2998

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  2998-01`