CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 70, Pallas Ring 10

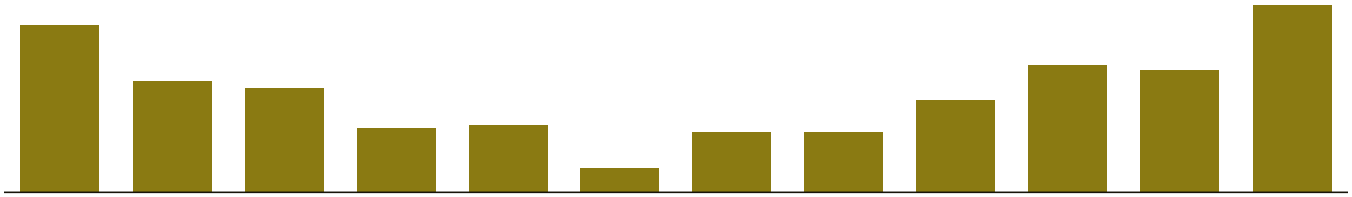
Account 8564-2139-8921
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
611,925,043 s	**+33,140,309 s**	**-362,059 s**	**644,703,293 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	ATM withdrawal: Singapore Sector	-259,200	611,665,843
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-3002-4084-5		
15 Jul	Payroll credit: the Ceres Ring Assay Office	+2,396,626	614,062,469
	The Ceres Ring Assay Office's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 15th, and the wage was released with the interest for the wait added to it. Ref. CIBT-3002-3BAE-8		
17 Jul	ATM withdrawal: Singapore Sector	-86,400	613,976,069
	The Mars Station machine dispenses from a drawer kept at the low-gravity setting, so the notes come out slightly thicker and are counted twice at the window for that reason alone. Ref. CIBT-3002-C82D-8		
19 Jul	Deposit: Hall E	+27,185,389	641,161,458
	The Ceres Ring Assay Office pays a share of each deposit into your account on the first morning of the month, and the sum is entered before the window is open, the officers counting it by lamp. The slip arrives with a bookmark cut from an old menu tucked behind it. Ref. CIBT-3002-3667-1		
29 Jul	Temporal Health Plan	-16,459	641,144,999
	The 6 sessions on this claim were kept under the counter's second blotter until the provider's second signature came from Singapore Sector, and then paid for the days they were given, not the days they were signed for. Ref. CIBT-3002-FEFD-4		
30 Jul	Mech Veterans' Time Pension	+1,314,569	642,459,568
	The Ceres Ring Assay Office pension was taken up at the end of your contract, and a lump sum of 1,314,569 has been paid into 8564-2139-8921. No one asked for it to be spread over the year, so it has not been. Ref. CIBT-3002-F9E0-1		
31 Jul	Interest at 4.40% APY	+2,243,725	644,703,293
	No fee has been taken on this interest, which would normally be charged on a balance held for so long. The officer who waived it said the charge had gone out of fashion around the time the balance was opened. Ref. CIBT-3002-5942-9		

Closing balance, month by month

Highest 644,703,293 s · lowest 562,338,894 s



August 3001 July 3002

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  3002-07`