CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Szabo
Unit 115, Pallas Ring 10

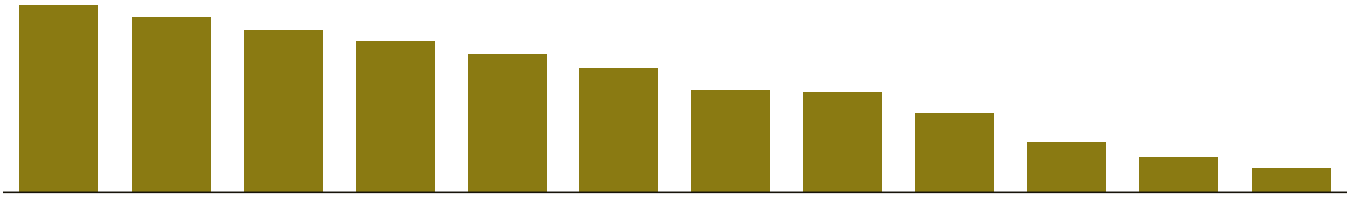
Account 8564-2139-8921
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
430,158,378 s	**+5,376,060 s**	**-21,541,991 s**	**413,992,447 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Mech Veterans' Time Pension	+1,402,187	431,560,565
	Every quarter a fee of 0.30 s goes from the pension to the veterans' club at Hall E, which has not met since 3024 but asks each time to be kept on its list, and the file holds a docket for a delivery recorded as made. Ref. CIBT-3029-F210-3		
09 Jan	ATM withdrawal: Titan	-86,400	431,474,165
	The withdrawal of One Standard day on the 9th was shown at Titan in the wrong unit. The machine paid out in cycles, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3029-E0D4-3		
16 Jan	Payroll credit: the Ceres Ring Assay Office	+2,396,626	433,870,791
	The Ceres Ring Assay Office was closed on the 16th for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-3029-88F3-9		
18 Jan	ATM withdrawal: Titan	-172,800	433,697,991
	The officer on the concourse says the machine at Titan has never once given back the exact amount requested, and that you have never once asked it to. Ref. CIBT-3029-F9A1-7		
21 Jan	Transfer to own account: Titan	-21,261,454	412,436,537
	Note for the auditors: this item and the one on the 21st are the same 21,261,454, paid by the same depositor from the same branch on different days. Both are genuine. We have no explanation for the second and have not been asked for one. Ref. CIBT-3029-3EA4-3		
24 Jan	Temporal Health Plan	-19,537	412,417,000
	Your annual vaccination is raised under a standing claim set up in 3025, on the day the nurse is booked to arrive. The plan has never been told that day in advance, and has never needed to be. Ref. CIBT-3029-F85D-3		
25 Jan	Slippage fee (Titan, 2 transfers)	-1,800	412,415,200
	Each month you copy the fee on the inside cover of a passbook. The copy has never once disagreed with the statement, which the officer has noted with what she describes as relief. Ref. CIBT-3029-54DA-4		
31 Jan	Interest at 4.40% APY	+1,577,247	413,992,447
	Interest for the period was held 28 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3029-B263-7		

Closing balance, month by month

Highest 667,028,802 s · lowest 413,992,447 s



February 3028 January 3029

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 3029-01