CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Szabo
Unit 385, Pallas Ring 10

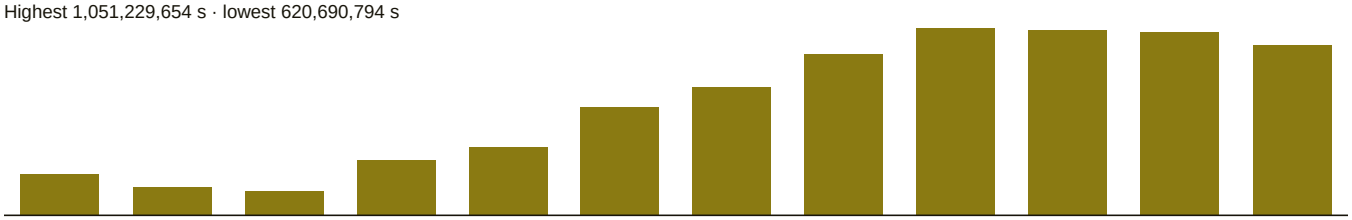
Account 8564-5259-2160
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,042,428,025 s	**+10,042,146 s**	**-46,170,719 s**	**1,006,299,452 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Temporal Health Plan	-19,196	1,042,408,829
	The provider's name on 10 of your sessions was spelled with one letter too few, and the plan's file followed the spelling. The provider has been paired to its correct listing, and the reimbursements were never at risk. Ref. CIBT-3003-EFE6-0		
13 Aug	ATM withdrawal: Mars Station	-259,200	1,042,149,629
	The machine rounded the sum to 259,200 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-3003-E3DA-1		
14 Aug	Transfer to own account: Mars Station	-45,886,023	996,263,606
	A cheque returned unpaid on the 14th carried a returning charge, which was posted to the wrong account in error. The charge is yours, as it always was. The cheque was never anyone's to keep. Ref. CIBT-3003-1F39-5		
15 Aug	Slippage fee (Mars Station, 7 transfers)	-6,300	996,257,306
	Your standing transfer of 6,300 to 8564-2619-1065 crosses the clock boundary on the 15th of every month and is charged the crossing fee each time. It has done so since 2999, and it is the largest single line on your slippage each year. Ref. CIBT-3003-9DF4-5		
24 Aug	Payroll credit: Interworld Post	+6,914,862	1,003,172,168
	Pay from Interworld Post at Mars Station was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3003-0FB4-4		
31 Aug	Interest at 3.60% APY	+3,127,284	1,006,299,452
	The Rate Committee sends the Bank one page each January. It says only "unchanged", in the same type as the year before. The page is filed with that year's interest, and has never once been needed, which the Committee regards as the point of it. Ref. CIBT-3003-3D65-4		

Closing balance, month by month

Highest 1,051,229,654 s · lowest 620,690,794 s



September 3002 August 3003

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 5259-2160 3003-08