CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kaito Szabo
Unit 271, Pallas Ring 10

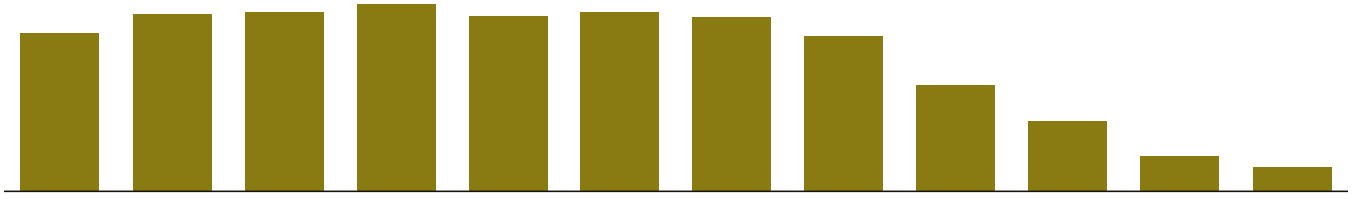
Account 8564-5892-0621
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,395,680,818 s	**+15,468,677 s**	**-40,024,980 s**	**1,371,124,515 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-41,391	1,395,639,427
	Annual premium, paid on the 2nd of the month you were born in, the plan says, and shown here since 3001. The plan does not know why that month was chosen, and does not ask. Ref. CIBT-3003-E63C-9		
08 Jul	Mech Veterans' Time Pension	+2,816,409	1,398,455,836
	Every quarter a fee of 0.30 s goes from the pension to a bench in Pallas Ring 10, paid for in 3000 with a brass plate that nobody can now find. The fee has been paid to the bench anyway, and the bench has never been asked to account for it. Ref. CIBT-3003-595A-6		
24 Jul	Slippage fee (Phobos, 4 transfers)	-1,200	1,398,454,636
	The 4 crossings waited 31 Standard days at the Phobos relay while two stations argued over which of them held the right to the seconds. The argument has been settled. The fee is charged for the crossing, not for the argument. Ref. CIBT-3003-829A-6		
25 Jul	Transfer to own account: Phobos	-39,982,389	1,358,472,247
	The adjustment of 39,982,389 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3003-18C9-7		
29 Jul	Payroll credit: Ganymede Heights Infirmary	+8,348,919	1,366,821,166
	The wage for the 29th was paid in sols and the deduction for the Ganymede Heights Infirmary canteen in seconds, so the statement divides one sum by two units of measure. The Bank has checked the division and found the canteen to have been right all along. Ref. CIBT-3003-DB35-6		
31 Jul	Interest at 3.70% APY	+4,303,349	1,371,124,515
	Interest on this account was accrued for 28 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-3003-38B2-1		

Closing balance, month by month

Highest 1,729,170,624 s · lowest 1,371,124,515 s



August 3002 July 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 5892-0621 3003-07