CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 377, Pallas Ring 10

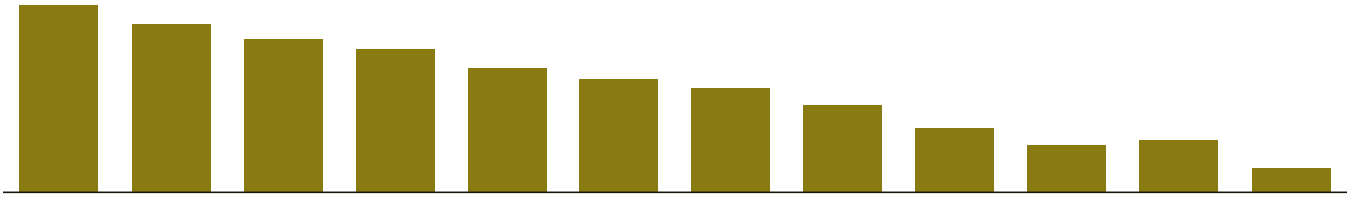
Account 8564-7960-9708
Period 1–31 January 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
292,810,552 s	**+3,327,783 s**	**-22,468,993 s**	**273,669,342 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: Montréal Sector	-21,840,917	270,969,635
	A credit of 0.940 of a day was found in the cushions of the waiting bench at Hall E. It has been posted to your account, the Bank having decided the cushions are not a depositor. Ref. CIBT-2966-4872-8		
06 Jan	ATM withdrawal: Montréal Sector	-172,800	270,796,835
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-2966-F47B-8		
14 Jan	Payroll credit: Ganymede Heights Infirmary	+2,376,149	273,172,984
	The wage reached the account before the crew had come up, the firm having paid its crews on the surface as a courtesy to the day. The crew came back down that afternoon and asked whether the sum could be left where it was, and the Bank said that it could. Ref. CIBT-2966-F427-2		
19 Jan	Memory Vault: box 67-100, quarter	-259,200	272,913,784
	Auditors' note: box 67-100 is recorded in the register as holding 259,200, and the custodian's own count came to 42 seconds fewer. The difference is the humidity's, the auditors have accepted, and the humidity has been asked to answer for it. Ref. CIBT-2966-0F87-4		
25 Jan	Temporal Health Plan	-23,276	272,890,508
	The cover period on the last statement was shown 3 days short, a keying error. It has been extended. You may keep the extra days; the plan has entered them as a courtesy and not as a claim. Ref. CIBT-2966-20C1-9		
29 Jan	ATM withdrawal: Montréal Sector	-172,800	272,717,708
	The standing draw of 2 Standard days from Montréal Sector is set for the 29th and has run without interruption since the machine was installed. The machine has been replaced twice, and the draw was carried across to each new one by hand. Ref. CIBT-2966-B564-0		
31 Jan	Interest at 3.90% APY	+951,634	273,669,342
	No charge has been made for the interest line on this statement. The line was printed in error twice, and the Bank does not bill for its own mistakes. Ref. CIBT-2966-FB61-4		

Closing balance, month by month

Highest 387,035,889 s · lowest 273,669,342 s



February 2965 January 2966

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  7960-9708  2966-01`