CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 24, Pallas Ring 10

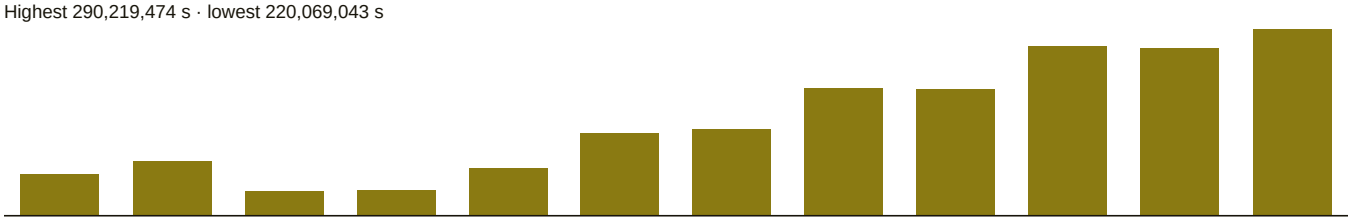
Account 8564-7960-9708
Period 1–31 July 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
282,031,461 s	**+8,480,157 s**	**-292,144 s**	**290,219,474 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	284,407,610
	The 0.30 s charge on the transfer from Ganymede Heights Infirmary has been waived, since its remitter at Lagos Sector keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-2969-58A1-1		
05 Jul	Slippage fee (Lagos Sector, 5 transfers)	-4,500	284,403,110
	This month's line for the Lagos Sector relay read seconds where the relay had meant minutes. The sum is 4,500 seconds, which is the relay's own figure; the Bank has written to say it was read correctly, which the relay did not expect. Ref. CIBT-2969-543D-2		
06 Jul	Memory Vault: box 67-100, quarter	-259,200	284,143,910
	Box 67-100 was transferred from Lagos Sector to Hall E with a letter from the custodian there, who asks that it be read before the box is opened. The letter has been read, and the box has not been opened. The custodian's last sentence reads, "It remembers you." Ref. CIBT-2969-511F-9		
24 Jul	Deposit: Hall E	+5,187,406	289,331,316
	The deposit was credited 30 days after the count, because the night safe is emptied only on the 24th, and the envelope waited with the rest. Interest runs from the day of the count. Ref. CIBT-2969-6969-0		
30 Jul	Temporal Health Plan	-28,444	289,302,872
	Premiums paid through Ganymede Heights Infirmary go out on the day its payroll office does, three working days before yours. The plan's month therefore always begins before the premium falls due. Ref. CIBT-2969-0EF5-8		
31 Jul	Interest at 3.90% APY	+916,602	290,219,474
	A standing instruction moves the interest from this account to 8564-8250-3484 on the first working day of each period, and moves it back on the second. The arrangement has run for 5 years, and the balance has never once been asked to explain itself. Ref. CIBT-2969-38F4-7		

Closing balance, month by month

Highest 290,219,474 s · lowest 220,069,043 s



August 2968 July 2969

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 2969-07