CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 165, Pallas Ring 10

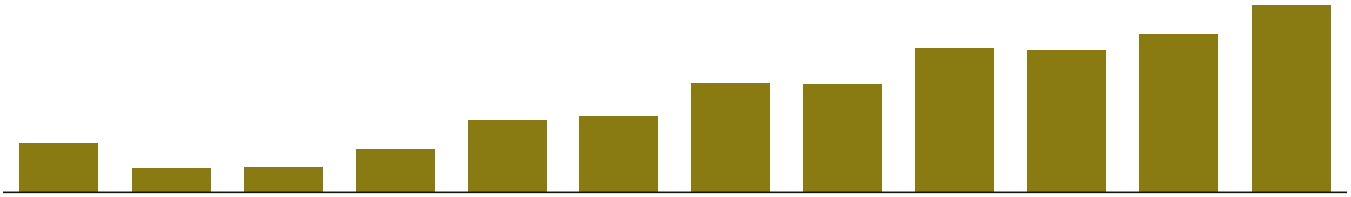
Account 8564-7960-9708
Period 1–31 August 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
290,219,474 s	**+15,236,303 s**	**-362,751 s**	**305,093,026 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Montréal Sector	-259,200	289,960,274
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-2969-6A28-3		
01 Aug	Slippage fee (Montréal Sector, 6 transfers)	-1,800	289,958,474
	The Montréal Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-2969-5ED4-0		
02 Aug	Payroll credit: Ganymede Heights Infirmary	+2,376,149	292,334,623
	The Ganymede Heights Infirmary credit for the 2nd was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-2969-B051-4		
09 Aug	ATM withdrawal: Montréal Sector	-86,400	292,248,223
	Cash-time withdrawals at Montréal Sector are rounded down to the second, and the machine then rounds the result down again to the whole day. The Bank has asked for one rounding per withdrawal and has been told the machine is only doing what it was built for. Ref. CIBT-2969-53F7-7		
15 Aug	Temporal Health Plan	-15,351	292,232,872
	The claim for 7 sessions was not paid for 30 days because the provider's signature was in the wrong ink. The plan accepts only the ink in its own register, and the provider has since bought the approved pen, which it describes as an investment. The first form is kept the officer's initials on the slip for reference. Ref. CIBT-2969-E56F-4		
15 Aug	Deposit: Hall E	+11,916,941	304,149,813
	Deposit at Hall E in notes the Teller describes as well used. They were counted once at the window and again in the back office by an officer who asks that she be thanked for the second count. Ref. CIBT-2969-4F4A-7		
31 Aug	Interest at 3.90% APY	+943,213	305,093,026
	The auditors checked the accrual on this account against the rate table for 2965. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-2969-E1A9-8		

Closing balance, month by month

Highest 305,093,026 s · lowest 220,069,043 s



September 2968 August 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  2969-08`