CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 177, Pallas Ring 10

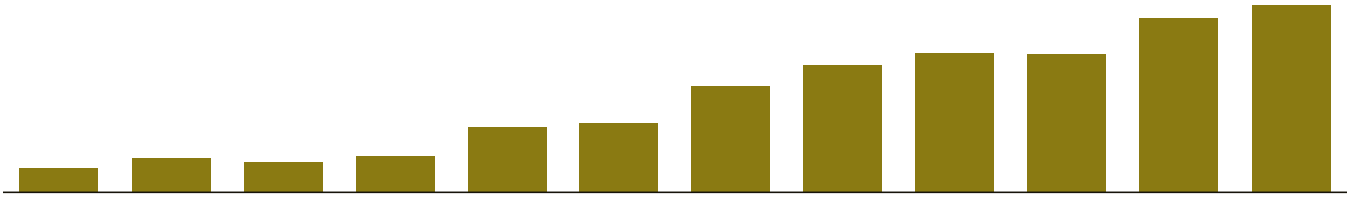
Account 8564-7960-9708
Period 1–31 October 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
433,893,296 s	**+8,803,205 s**	**-542,526 s**	**442,153,975 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	ATM withdrawal: Phobos	-86,400	433,806,896
	Asked how many withdrawals you have made at Phobos this year, the Teller said she had counted them, then counted again to be fair to the machine, and the answer was 3. Ref. CIBT-2989-5962-4		
05 Oct	Slippage fee (Phobos, 2 transfers)	-1,200	433,805,696
	The 2 transfers were held on the ledge above the stamp press, between two ledgers for 31 Standard days while a signal from the far side was confirmed twice, once to be sure and once because the first answer had come back too quickly to trust. Ref. CIBT-2989-7522-8		
11 Oct	Deposit: Hall E	+5,016,903	438,822,599
	Counted at the window while the Teller was reading a letter from her sister about a kettle. The count is right. The kettle is not mentioned anywhere else on the file. Ref. CIBT-2989-2171-3		
14 Oct	Temporal Health Plan	-22,926	438,799,673
	The plan held this payment for 30 days while it confirmed that the surgery took place on the date claimed. It did, and the payment has been released with an apology the plan describes as routine. Ref. CIBT-2989-2860-8		
22 Oct	ATM withdrawal: Phobos	-172,800	438,626,873
	A standing withdrawal of 2 Standard days is made at Phobos on the 22nd of each month, and has been since 2988. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-2989-AAAD-3		
22 Oct	Memory Vault: box 67-100, quarter	-259,200	438,367,673
	A correction to the 22nd line: box 67-100 was credited with a quarter's rent it had paid for the quarter before. The earlier receipt had been filed one shelf too high, and the custodian, reading the shelf and not the date, took the payment for the wrong period. The receipt has been brought down and the balance returned. Ref. CIBT-2989-3742-8		
26 Oct	Payroll credit: Ganymede Heights Infirmary	+2,376,149	440,743,822
	An advance of 30 days' wages from Ganymede Heights Infirmary was granted at the counter on the strength of the contract. The Bank has seen the first page of the contract and the signature at the foot of the last; the middle has been taken on trust. Ref. CIBT-2989-AB22-1		
31 Oct	Interest at 3.90% APY	+1,410,153	442,153,975
	Interest accrues every second in the account's own unit. On Phobos that unit is sol, so the 3.90 rate is applied to the local count and converted at the posted rate on the 31st, and the working is shown below the line. Ref. CIBT-2989-6993-9		

Closing balance, month by month

Highest 442,153,975 s · lowest 338,881,137 s



November 2988 October 2989

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  2989-10`