CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 224, Pallas Ring 10

Account 8564-7960-9708
Period 1–31 July 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
419,647,994 s	**+3,740,004 s**	**-12,801,225 s**	**410,586,773 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Temporal Health Plan	-36,984	419,611,010
	The plan's audit trail for this claim runs from the provider's invoice, through the plan's assessment, to the payment on the 11th. Each step carries its officer's initials, and the last officer has asked that this be noted for anyone who checks the trail after it. Ref. CIBT-2990-00FB-4		
16 Jul	Memory Vault: box 67-100, quarter	-259,200	419,351,810
	You have visited box 67-100 on the 16th of every quarter since 2987, and the custodians have begun setting out the second reading lamp before you arrive. The Vault asks that the lamp be left on when you go. Ref. CIBT-2990-279D-2		
17 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	421,727,959
	The employer's covering letter was signed in green ink. The Bank does not regard green ink as a signature, but the employer does, and the Teller has filed the letter under both views. Ref. CIBT-2990-36F2-7		
17 Jul	Transfer to own account: Tallinn Sector	-12,503,241	409,224,718
	Ganymede Heights Infirmary has asked us to record this sundry as a reimbursement for a chair. The chair was not yours, the office says, and the sum is for the hours it was sat in, which it has calculated to the minute and is pleased to pay. Ref. CIBT-2990-166C-6		
23 Jul	Slippage fee (Tallinn Sector, 6 transfers)	-1,800	409,222,918
	Auditors' query: the 6 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-2990-0949-6		
31 Jul	Interest at 3.90% APY	+1,363,855	410,586,773
	The interest on the 31st was held 30 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-2990-897A-5		

Closing balance, month by month

Highest 455,115,594 s · lowest 410,586,773 s



August 2989 July 2990

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 2990-07