CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bex Kowalczyk**
Unit 302, Pallas Ring 10

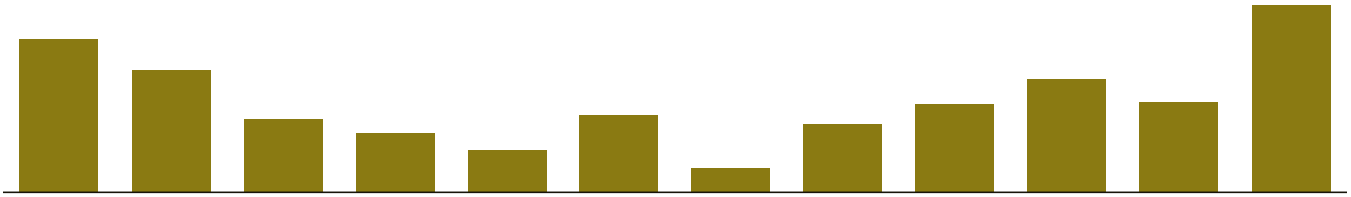
Account 8564-7960-9708
Period 1–31 October 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **356,518,314 s** | **+24,571,004 s** | **-737,817 s** | **380,351,501 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Oct | Temporal Health Plan | -42,417 | 356,475,897 |
| | Auditors' note: the eye examination on the 4th was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-2991-FDB8-3 | | |
| 06 Oct | Slippage fee (Singapore Sector, 7 transfers) | -4,200 | 356,471,697 |
| | A crossing dated 6th appears on this statement with no transfer behind it. It was not sent by you and does not appear on the relay's log, and it has been charged 4,200 s, which is the only fee on the account that nobody has disputed. Ref. CIBT-2991-B6A7-3 | | |
| 07 Oct | ATM withdrawal: Singapore Sector | -259,200 | 356,212,497 |
| | The withdrawal of 3 Standard days was held 29 days at Singapore Sector because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-2991-D935-2 | | |
| 13 Oct | Payroll credit: Ganymede Heights Infirmary | +2,376,149 | 358,588,646 |
| | Ganymede Heights Infirmary sends the wage in the same envelope each month, and the envelope comes back to Hall E with the previous month's receipt still in it. The officer has begun filing the receipts inside the envelope, which saves a step. Ref. CIBT-2991-BC96-7 | | |
| 22 Oct | ATM withdrawal: Singapore Sector | -172,800 | 358,415,846 |
| | No charge is made for the withdrawal at Singapore Sector, which was taken on the day of the machine's annual service. The machine was open to customers for one hour, and the Bank has decided that the hour was enough. Ref. CIBT-2991-8D6A-6 | | |
| 24 Oct | Deposit: Hall E | +21,036,171 | 379,452,017 |
| | The Teller counted this deposit twice, and the two counts differ by 0.962. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-2991-0F60-3 | | |
| 27 Oct | Memory Vault: box 67-100, quarter | -259,200 | 379,192,817 |
| | Quarterly rental for box 67-100, which holds 5 recollections and a receipt for the box itself. The Vault treats the receipt as a recollection too, and charges for it at the lower rate. Ref. CIBT-2991-4795-0 | | |
| 31 Oct | Interest at 3.90% APY | +1,158,684 | 380,351,501 |
| | Interest is calculated to the tenth of a second and paid to the whole second. The tenths are gathered each year into a line of their own, which the officer calls the depositor's fortune, though nobody has yet found a way to spend it. Ref. CIBT-2991-3704-9 | | |

### Closing balance, month by month

Highest 380,351,501 s · lowest 340,234,016 s



November 2990 October 2991

*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  2991-10`