CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 92, Pallas Ring 10

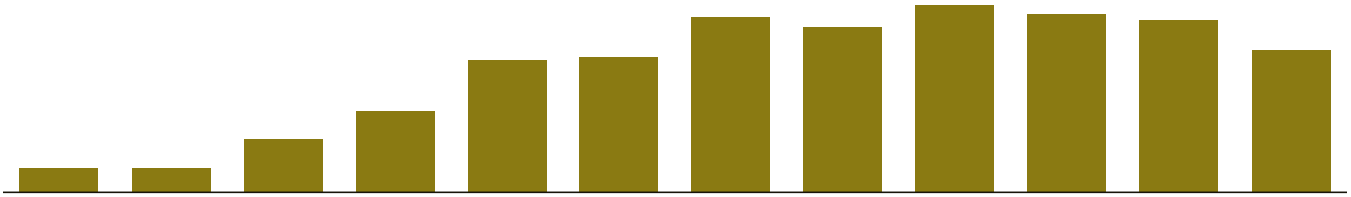
Account 8564-7960-9708
Period 1–31 October 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
358,744,096 s	**+3,542,067 s**	**-11,917,589 s**	**350,368,574 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Transfer to own account: New Orleans Sector	-11,210,724	347,533,372
	For the auditors: the sundry on the 2nd appears once in the New Orleans Sector day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-2997-9375-5		
20 Oct	ATM withdrawal: New Orleans Sector	-259,200	347,274,172
	You turn your back to the machine while the cash comes out and count it only once you have turned round again. The custodian regards this as sound practice, and has asked the machine to face the other way, politely. Ref. CIBT-2997-0DE4-6		
20 Oct	ATM withdrawal: New Orleans Sector	-172,800	347,101,372
	Withdrawal requests at New Orleans Sector are rounded to the nearest five seconds before the machine counts them, and an odd request is rounded up by the machine and down by the branch. The machine has been asked to agree with the branch, and has said it will try once the branch does. Ref. CIBT-2997-DF66-5		
21 Oct	Payroll credit: Ganymede Heights Infirmary	+2,376,149	349,477,521
	The Ganymede Heights Infirmary credit includes the first instalment of a bonus agreed in the spring and paid in the autumn. The Bank does not comment on whether the bonus was earned, only on when it arrived. Ref. CIBT-2997-5DA5-8		
21 Oct	Temporal Health Plan	-15,665	349,461,856
	The plan's counter took 20 minutes to settle this claim. Its officer considers that a respectable time for a claim of this kind, and a little slow for a claim of that kind. Nothing further is required of you. Ref. CIBT-2997-0790-7		
23 Oct	Memory Vault: box 67-100, quarter	-259,200	349,202,656
	Every quarter the Vault sends box 67-100 a short statement of its own rent and humidity, addressed to the box and filed under the holder. The holder keeps them with the statements, where they are the only ones that never ask a question. Ref. CIBT-2997-236D-2		
31 Oct	Interest at 3.90% APY	+1,165,918	350,368,574
	Interest at 3.90% APY, accrued to the close of the Pallas Ring 10 day. The Teller notes that the account has earned this for 4 years without once being overdrawn, and that it has no intention to start. Ref. CIBT-2997-1091-2		

Closing balance, month by month

Highest 362,828,834 s · lowest 317,006,614 s



November 2996 — October 2997

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  2997-10`