CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 51, Pallas Ring 10

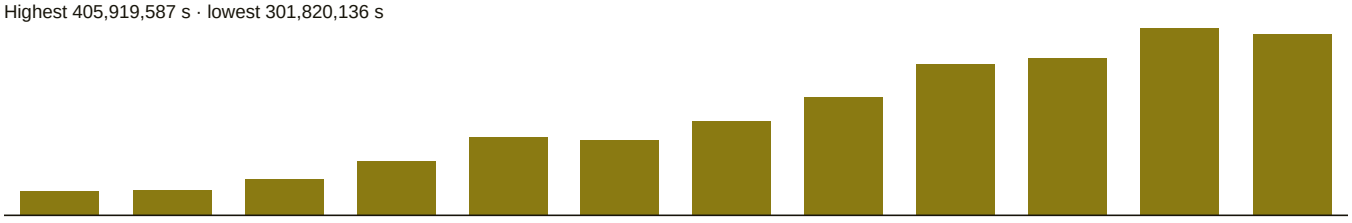
Account 8564-7960-9708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
405,919,587 s	**+3,695,387 s**	**-7,441,959 s**	**402,173,015 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	408,295,736
	For the auditors: the Ganymede Heights Infirmary credit was reconciled to the penny against the payroll file, then to the second against the file's own clock. Both agreed. The file was returned with a note that it could now be trusted to be wrong in a different way. Ref. CIBT-3017-9CF4-9		
15 Jul	Memory Vault: box 67-100, quarter	-259,200	408,036,536
	Rental for box 67-100 is paid 28 days late, because the custodian was waiting for a box of matches and a candle end to be sorted from the box beside it, and then found it had been sorted correctly the first time. Ref. CIBT-3017-25C4-5		
17 Jul	Temporal Health Plan	-27,454	408,009,082
	The invoice showed 8 sessions in its description and 20 in its total, and the two did not agree. The total was right; the description had been copied from an earlier booking, and it has been brought into line with the sessions you actually had. Ref. CIBT-3017-E57C-7		
25 Jul	Slippage fee (Kepler Ring, 9 transfers)	-2,700	408,006,382
	When the crossings to Kepler Ring come to an odd number of seconds, the odd second is paid by whichever transfer was sent last, so the last transfer of the day pays for the day. You have sent it last every month since 3013 and have never once remarked on the arithmetic. Ref. CIBT-3017-8CBE-1		
25 Jul	Transfer to own account: Kepler Ring	-7,152,605	400,853,777
	The Teller says you have never once come to the counter about a sundry in error, and that she has begun to suspect the errors are being kept back for you. She does not say which of you would mind more. Ref. CIBT-3017-8AEB-9		
31 Jul	Interest at 3.90% APY	+1,319,238	402,173,015
	Interest is paid every month into a savings line at 8564-8250-3484 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line keeps it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-3017-F51C-2		

Closing balance, month by month

Highest 405,919,587 s · lowest 301,820,136 s



August 3016 July 3017

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 3017-07