CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bram Kowalczyk
Unit 169, Pallas Ring 10

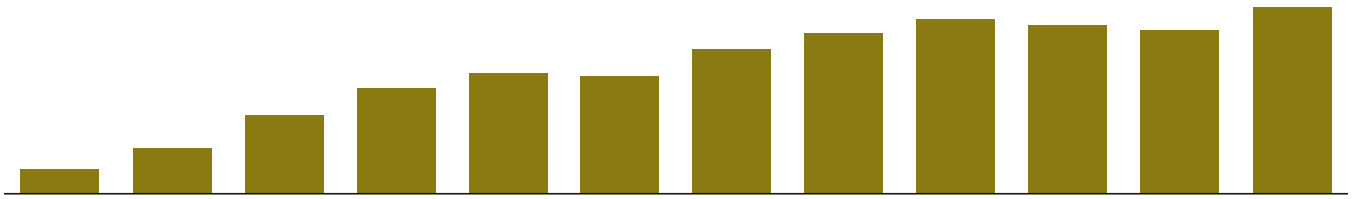
Account 8564-3639-9708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,788,933 s	**+797,428 s**	**-99,381 s**	**22,486,980 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Slippage fee (Bronx Sector, 5 transfers)	-1,500	21,787,433
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-3000-E337-1		
08 Jan	Deposit: Hall E	+523,224	22,310,657
	Deposit by night safe at Hall E. The safe was opened the following morning in the presence of two officers. Ref. CIBT-3000-FBE2-0		
14 Jan	Transfer to joint account	-97,881	22,212,776
	Each month you and Bram Blackwood send each other the same small transfer, one whole day in each direction. It nets to nothing and is never explained, and the officers have stopped asking and simply file the pair together. Ref. CIBT-3000-1D55-8		
20 Jan	Payroll credit: Brymar College	+163,135	22,375,911
	Brymar College has one fewer line on its payroll this period. The handling charge on the line that has gone, 0.30 seconds, is credited here, and the Bank passes the credit on without comment. Ref. CIBT-3000-86A6-4		
30 Jan	Mech Veterans' Time Pension	+51,150	22,427,061
	Last month's supplement was paid at the rank above the one on your papers. The Pensions Office traced the figure to a clerk copying from the margin of a schedule not yet revised, and the difference has been taken back in two parts, with the second explained on the line below. Ref. CIBT-3000-4173-2		
31 Jan	Interest at 3.30% APY	+59,919	22,486,980
	Last month's line credited interest for 30 days when the period was 21 days shorter. Nothing is owed either way: the line has been re-dated, and the sum has been moved with it so that the balance agrees. Ref. CIBT-3000-EB52-3		

Closing balance, month by month

Highest 22,486,980 s · lowest 17,526,943 s



February 2999 January 3000

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 3639-9708 3000-01