CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 131, Pallas Ring 10

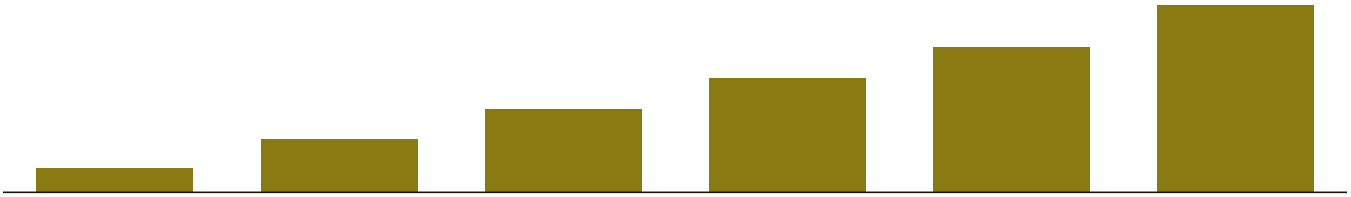
Account 8564-7960-9708
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
91,143,457 s	**+25,480,603 s**	**-635,103 s**	**115,988,957 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (Phobos, 4 transfers)	-2,400	91,141,057
	The fee on the crossings from Ganymede Heights Infirmary was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 2963. Ref. CIBT-2964-3DCD-7		
07 Jan	ATM withdrawal: Phobos	-172,800	90,968,257
	Ganymede Heights Infirmary pays into this account on the 7th, and you withdraw from it at Phobos the same afternoon, which the machine has learned to expect. It asked this time for the sum in sols, since the payroll office says that is how the wages are paid. Ref. CIBT-2964-B0E6-0		
12 Jan	Payroll credit: Ganymede Heights Infirmary	+2,376,149	93,344,406
	Your wage from Ganymede Heights Infirmary is paid on the last working day, but the firm keeps a second pay day for its own accounts. On that day it sends the Bank a slip with nothing on it but the words "for your records", and the slip is filed with your records. Ref. CIBT-2964-5330-6		
16 Jan	ATM withdrawal: Phobos	-172,800	93,171,606
	The Teller says the machine at Phobos is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-2964-A66B-2		
21 Jan	Memory Vault: box 67-100, quarter	-259,200	92,912,406
	The last inspection of box 67-100 listed an item the custodian has since identified as a duplicate of another in the same box. The duplicate has been struck from the inventory, and the rental is unchanged. Ref. CIBT-2964-CF29-7		
22 Jan	Deposit: Hall E	+22,808,238	115,720,644
	The coins from the jar were counted to the nearest 22 seconds before the slip was written, which leaves 0.952 of a second in the jar. The jar belongs to the window now, and its remainder has been poured into the reserve. Ref. CIBT-2964-C6B0-8		
29 Jan	Temporal Health Plan	-27,903	115,692,741
	The reimbursement was processed by a clerk who had just come back from a fortnight on Phobos, and who asked that her sunburn be noted on the form. It has been noted, which is all the form was able to offer. Ref. CIBT-2964-F207-6		
31 Jan	Interest at 3.90% APY	+296,216	115,988,957
	The rate on this account has not moved since 2963. The Bank regards this as a sign of confidence, and the account regards it as a sign of something else. Ref. CIBT-2964-041D-0		

Closing balance, month by month

Highest 115,988,957 s · lowest 18,232,967 s



August 2963 January 2964

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 2964-01