CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bex Kowalczyk**
Unit 122, Pallas Ring 10

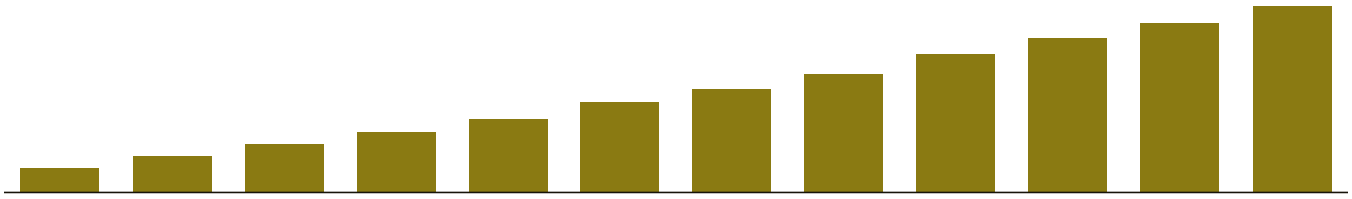
Account 8564-7960-9708
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **233,504,397 s** | **+26,005,599 s** | **-295,627 s** | **259,214,369 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Jul | Temporal Health Plan | -35,227 | 233,469,170 |
| | Your premium arrived 28 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-2964-E1E4-2 | | |
| 17 Jul | Slippage fee (Svalbard, 4 transfers) | -1,200 | 233,467,970 |
| | A note on your file says the relay is a little slow again, as usual. The Bank has not been able to confirm this, and so has entered it without comment. Ref. CIBT-2964-2330-3 | | |
| 19 Jul | Deposit: Hall E | +25,246,710 | 258,714,680 |
| | The envelope was marked as a deposit to 8564-7960-9708 but held a repayment, which the officer has moved to the correct heading and initialled in the margin. Ref. CIBT-2964-207F-6 | | |
| 21 Jul | Memory Vault: box 67-100, quarter | -259,200 | 258,455,480 |
| | Asked whether box 67-100 was insured, the custodian said that it was insured against everything except being forgotten, and that this was the only policy in the building that never paid out on that. Ref. CIBT-2964-437A-6 | | |
| 31 Jul | Interest at 3.90% APY | +758,889 | 259,214,369 |
| | The monthly administration charge was waived for this period, because the account was opened on a Sunday and the schedule has no charge for Sundays. Ref. CIBT-2964-BFF8-5 | | |

## Closing balance, month by month

Highest 259,214,369 s · lowest 18,232,967 s



August 2963 July 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 2964-07