CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 41, Pallas Ring 10

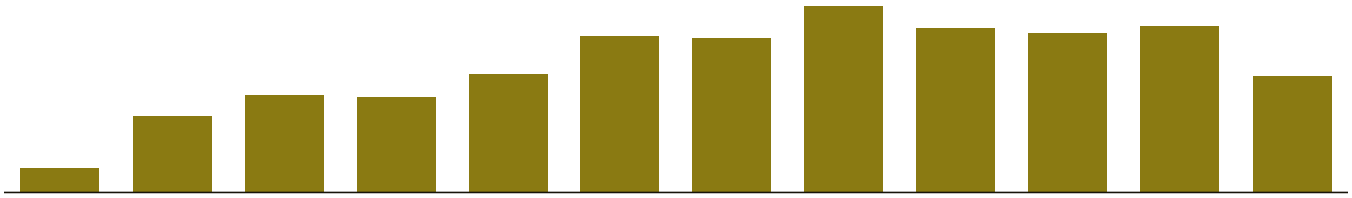
Account 8564-7960-9708
Period 1–31 August 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
359,048,584 s	**+3,543,056 s**	**-21,340,098 s**	**341,251,542 s**

Date	Description	Amount (s)	Balance (s)
15 Aug	Temporal Health Plan	-33,730	359,014,854
	Your premium is set aside from Ganymede Heights Infirmary's payroll before your wages are counted, so the figure you see is what remains. The Plan describes this as the usual order of care, and has never once been asked to explain it. Ref. CIBT-2967-DFED-1		
16 Aug	Payroll credit: Ganymede Heights Infirmary	+2,376,149	361,391,003
	The 0.30 s transfer fee on your wages was set against the Bank's suspense account, which had been in error for 29 days. The wage itself is the same as before, and the fee has been struck from the statement. Ref. CIBT-2967-CAE4-9		
18 Aug	Transfer to own account: Delhi Sector	-21,303,668	340,087,335
	The sundry for a signature check is charged on the anniversary of the card, though the card has not been checked since 2965. The officer has asked whether the check is still needed. You say the card is, the officer says the charge is, and the sundry is paid on the day. Ref. CIBT-2967-D246-0		
24 Aug	Slippage fee (Delhi Sector, 3 transfers)	-2,700	340,084,635
	Fees on Ganymede Heights Infirmary's remittances are charged at the hour they are sent, not the hour they arrive. The firm sends in the morning and receives in the afternoon, and it has asked for only one of those to be charged, which the Bank has declined. Ref. CIBT-2967-81D0-7		
31 Aug	Interest at 3.90% APY	+1,166,907	341,251,542
	Interest on the Callisto balance travels by the slow ice route, so it arrives a few days after it was earned and is credited with the earlier date. The Bank has accepted the earlier date with the good grace the ice has not always shown. Ref. CIBT-2967-4742-5		

Closing balance, month by month

Highest 366,189,969 s · lowest 308,569,016 s



September 2966 August 2967

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 2967-08