CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 226, Pallas Ring 10

Account 8564-7960-9708
Period 1–31 January 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
298,844,503 s	**+3,347,393 s**	**-18,516,607 s**	**283,675,289 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-36,939	298,807,564
	The consultation took place on Titan, where the clinic keeps its own day, and the receipt is dated by that day. The plan has accepted the date in full. Ref. CIBT-2968-846B-5		
01 Jan	Transfer to own account: Titan	-18,044,068	280,763,496
	The copy of your 2966 mandate supplied at Titan was sent by relay, and the relay cost 0.30 s. The Bank has taken the cost on itself, the mandate being yours. Ref. CIBT-2968-6B27-2		
04 Jan	Payroll credit: Ganymede Heights Infirmary	+2,376,149	283,139,645
	The 0.30 seconds charged on the Ganymede Heights Infirmary credit was not taken from you. The payroll office asked for it to be taken from its own side of the transfer instead, and the Bank agreed, on the understanding that the office will not ask twice. Ref. CIBT-2968-E270-9		
07 Jan	Slippage fee (Titan, 6 transfers)	-3,600	283,136,045
	Note for the auditors: the slippage on 6 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-2968-56B8-6		
08 Jan	ATM withdrawal: Titan	-172,800	282,963,245
	You fold each withdrawal into the same wallet and count it once at home before you come back for the next. The officers have never seen the wallet, but the custodian says it is always the correct weight. Ref. CIBT-2968-1DE3-4		
15 Jan	Memory Vault: box 67-100, quarter	-259,200	282,704,045
	An inspection of box 67-100 on the 15th was logged as a visit by the holder, who was abroad that week. A second custodian had signed in the first's name, the entry has been amended, and the form has been explained to him. Ref. CIBT-2968-28B2-9		
31 Jan	Interest at 3.90% APY	+971,244	283,675,289
	Interest on the Ceres half is posted on the Ceres day, which the branch keeps in the old way and would not change for the Bank. The posting is therefore a day out of step with Head Office for most of the quarter, and is always right by its end. Ref. CIBT-2968-B8F8-5		

Closing balance, month by month

Highest 366,189,969 s · lowest 283,675,289 s



February 2967 January 2968

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 2968-01