CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 278, Pallas Ring 10

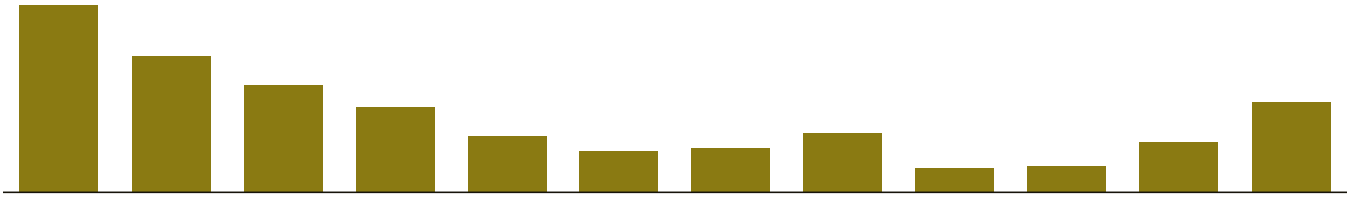
Account 8564-7960-9708
Period 1–31 January 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
229,910,483 s	**+15,983,785 s**	**-554,459 s**	**245,339,809 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Deposit: Hall E	+15,236,576	245,147,059
	Each deposit is made on the first morning of the month at Hall E, before the rest of the queue has been served, and always in the same order: notes, coins, then the envelope. The officers have arranged the window around it. Ref. CIBT-2969-66AB-7		
21 Jan	Memory Vault: box 67-100, quarter	-259,200	244,887,859
	Box 67-100 is rented under the rental agreement, which names a holder whose address is a branch counter. The Vault wrote to the counter, and the counter wrote back to say the holder has been expected since 2964. Ref. CIBT-2969-80BF-8		
22 Jan	ATM withdrawal: Phobos	-86,400	244,801,459
	The cash-time line at Phobos for the 22nd matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-2969-FF1A-2		
22 Jan	Temporal Health Plan	-30,659	244,770,800
	The fee for the 22nd consultation was not taken, the clinic having closed for the afternoon and the plan declining to bill for a waiting room nobody sat in. The chairs have been counted, and all of them were empty. Ref. CIBT-2969-2678-3		
23 Jan	Slippage fee (Phobos, 9 transfers)	-5,400	244,765,400
	The slippage on this line has been struck through in the Bank's own hand, with a note in the margin: "Our side, not yours." Nothing is owed. Ref. CIBT-2969-FCDC-0		
24 Jan	ATM withdrawal: Phobos	-172,800	244,592,600
	The line for the 24th named Phobos as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-2969-4197-1		
31 Jan	Interest at 3.90% APY	+747,209	245,339,809
	Interest was posted twice in one week, once at the posted rate and once at the rate of the day before. The second posting has been reversed, and the account carries the rate that was in force on each day. Ref. CIBT-2969-E0FE-4		

Closing balance, month by month

Highest 282,444,173 s · lowest 220,069,043 s



February 2968 January 2969

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  2969-01`