CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 276, Pallas Ring 10

Account 8564-7960-9708
Period 1–31 July 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
257,001,805 s	**+9,317,767 s**	**-290,572 s**	**266,029,000 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Temporal Health Plan	-31,372	256,970,433
	Physiotherapy at Mars Station: 7 sessions, each reimbursed on the 11th in the same sum. The clinic sends its receipts in a bundle, the plan pays from the bundle, and the arrangement has run so smoothly that nobody has needed to read it. Ref. CIBT-2972-33A6-3		
19 Jul	Memory Vault: box 67-100, quarter	-259,200	256,711,233
	The audit found the Vault's register and its humidity log in agreement for 30 quarters running. The auditors ask us to record this as a finding, and not, as the custodians do, as a habit. Ref. CIBT-2972-8481-5		
23 Jul	Deposit: Hall E	+6,106,363	262,817,596
	You bring each deposit in a plain envelope with your initials in the corner, and ask for the slip to be stamped on its back rather than its front. The stamp has been on the back since 2968, and the officers have stopped mentioning it. Ref. CIBT-2972-B17A-7		
24 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	265,193,745
	Under the rounding rule, a wage that falls between two whole sols is paid to the lower one, and the remainder is held in reserve. Your remainder this month is 0.966 of one sol, and it stays where it is. Ref. CIBT-2972-A957-2		
31 Jul	Interest at 3.90% APY	+835,255	266,029,000
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-2972-1183-7		

Closing balance, month by month

Highest 269,893,195 s · lowest 205,013,482 s



August 2971 July 2972

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 2972-07