CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 114, Pallas Ring 10

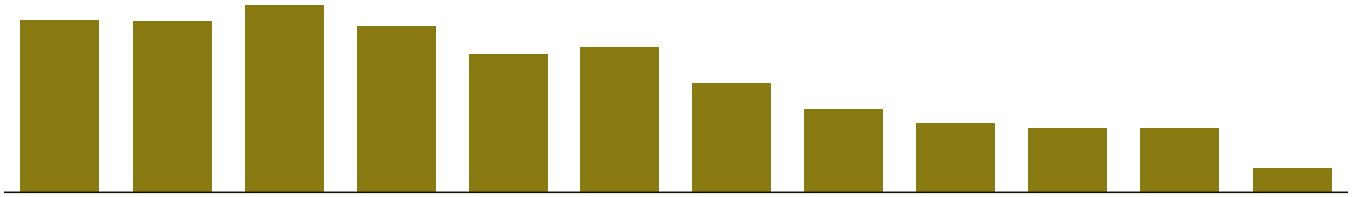
Account 8564-7960-9708
Period 1–31 July 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
271,378,219 s	**+3,258,128 s**	**-23,876,792 s**	**250,759,555 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Venus	-172,800	271,205,419
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-2983-F89B-3		
06 Jul	Transfer to own account: Venus	-23,240,459	247,964,960
	The auditors have noted that this sundry does not agree with the branch's day book, which has 23,240,459 in pencil while the ledger has it in ink. The ink has been accepted. Ref. CIBT-2983-EEF3-3		
09 Jul	Memory Vault: box 67-100, quarter	-259,200	247,705,760
	Rental for box 67-100 at Venus. The local quarter is 29 days longer than ours, so the Vault bills the extra days at the local rate; the custodian asks that they not be counted as neglect. Ref. CIBT-2983-E603-6		
12 Jul	Slippage fee (Venus, 9 transfers)	-2,700	247,703,060
	The relay asked the Bank to say that the 9 crossings were sent on the day shown and arrived on it, which the relay describes as rarer than it ought to be. Ref. CIBT-2983-2427-1		
20 Jul	ATM withdrawal: Venus	-172,800	247,530,260
	The Teller says it is only money you were already paid, and that it looks happier for being collected. Ref. CIBT-2983-4309-2		
21 Jul	Temporal Health Plan	-28,833	247,501,427
	The auditors ask that the premium for 4 months be read against the plan's rounding schedule and not the member's arithmetic. Read that way, the sums agree to the hundredth of a day, and the auditors have signed beneath the schedule. Ref. CIBT-2983-D3DA-6		
27 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	249,877,576
	Salary from Ganymede Heights Infirmary is rounded to the whole day, and the 0.964 remainder is paid out as one coin at your next counter visit. The Teller believes it is the only coin the Bank has ever paid in person. Ref. CIBT-2983-6D10-3		
31 Jul	Interest at 3.90% APY	+881,979	250,759,555
	Interest is credited on the 31st of each month at 3.90% APY, the same rate as the month before and the month before that. Ref. CIBT-2983-80E2-7		

Closing balance, month by month

Highest 335,431,983 s · lowest 250,759,555 s



August 2982 July 2983

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 2983-07