CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 363, Pallas Ring 10

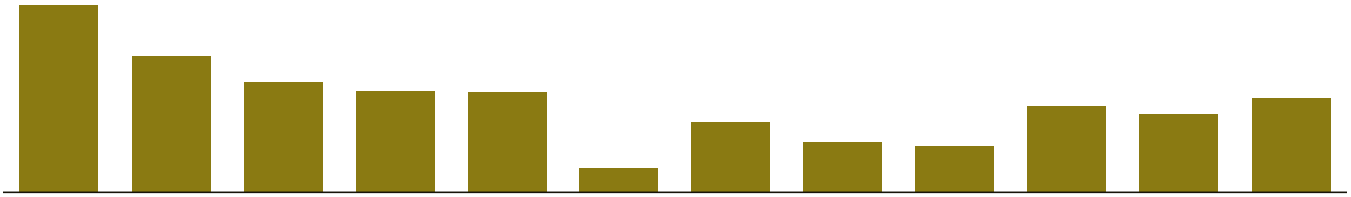
Account 8564-7960-9708
Period 1–31 January 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
265,367,287 s	**+5,065,672 s**	**-646,595 s**	**269,786,364 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: London Sector	-259,200	265,108,087
	On the first Standard day of each month the machine at London Sector pays 3 Standard days against an instruction given in 2981. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-2984-31C6-6		
03 Jan	Memory Vault: box 67-100, quarter	-259,200	264,848,887
	Rental for box 67-100, 259,200, the same sum as the first quarter after it was opened in 2982. The Vault has not raised it, and the custodian says a rise would be noticed by the box. Ref. CIBT-2984-BAE2-5		
04 Jan	Slippage fee (London Sector, 7 transfers)	-6,300	264,842,587
	The Bank rounds a crossing up when it leaves and down when it lands, so a transfer that goes and comes back is charged for a second it never used. The Bank does not consider this an error, and the second has not complained. Ref. CIBT-2984-D6D3-6		
06 Jan	Deposit: Hall E	+1,827,080	266,669,667
	Coins from the envelope were totalled to the nearest 50 seconds before posting, which is the counter's practice for coin and not for paper. The 0.993 difference will be credited on the next statement, where it will be rounded again. Ref. CIBT-2984-8F90-6		
17 Jan	ATM withdrawal: London Sector	-86,400	266,583,267
	Auditors sampled 2 cash-time lines at London Sector and found every one matched by a receipt, every receipt by a count, and every count by a second count taken by a different hand. Ref. CIBT-2984-E743-2		
19 Jan	Temporal Health Plan	-35,495	266,547,772
	The fillings on London Sector are settled in days to the nearest whole, and the clinic's receipt asks for the same rounding. The two have been kept apart, as the schedule requires. Ref. CIBT-2984-E500-3		
26 Jan	Payroll credit: Ganymede Heights Infirmary	+2,376,149	268,923,921
	Overtime from the Ganymede Heights Infirmary office is credited as a single sum every second week, and you collect it on the stroke of the counter's opening. The Bank records this as punctuality, which it is. Ref. CIBT-2984-331E-5		
31 Jan	Interest at 3.90% APY	+862,443	269,786,364
	The joint account's interest is credited at London Sector first and then here, so that each holder sees it once on the local day and once on ours. The two lines are not the same figure, and neither holder has yet asked which one to believe. Ref. CIBT-2984-14AD-9		

Closing balance, month by month

Highest 294,841,048 s · lowest 250,759,555 s



February 2983 January 2984

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  2984-01`