CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 315, Pallas Ring 10

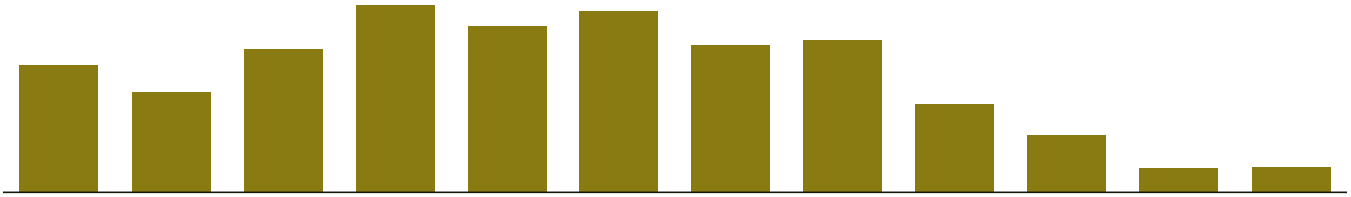
Account 8564-7960-9708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
370,954,302 s	**+3,581,750 s**	**-3,193,536 s**	**371,342,516 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	ATM withdrawal: Io	-86,400	370,867,902
	A receipt from Io prints the date by the machine's own plate, which is set to a different day of the week from the Head Office's. The receipt is correct by the plate and the statement by the Bank, and the two have been written up together. Ref. CIBT-2995-20A3-1		
10 Aug	ATM withdrawal: Io	-86,400	370,781,502
	The cashier at Hall E asked whether you had counted the notes yourself at the machine. You had, twice, and she said it was the only sensible thing anyone at the concourse had done all week. Ref. CIBT-2995-E6C8-3		
10 Aug	Transfer to own account: Io	-2,981,455	367,800,047
	This sundry was held at Hall E for 31 Standard days while the cycle rate for Io was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-2995-B48B-7		
14 Aug	Temporal Health Plan	-32,081	367,767,966
	The premium is paid by Ganymede Heights Infirmary on your behalf, and Ganymede Heights Infirmary has asked for a receipt in its own name. It has been issued, filed beside the plan's copy, and signed by the officer who keeps both. Ref. CIBT-2995-52CD-5		
17 Aug	Payroll credit: Ganymede Heights Infirmary	+2,376,149	370,144,115
	The Ganymede Heights Infirmary credit arrived on the same day as the previous three. The Teller has suggested, unasked, that it would save everyone trouble if your pay came the day after the contract's anniversary. The suggestion has been noted. Ref. CIBT-2995-5AFF-5		
29 Aug	Slippage fee (Io, 8 transfers)	-7,200	370,136,915
	The fee on your transfers to Ganymede Heights Infirmary's staff account is charged once in each direction, since the firm holds that a pay packet should not be asked to cross twice. The relay does not hold with that view, and the firm does not hold with the relay. Ref. CIBT-2995-9697-0		
31 Aug	Interest at 3.90% APY	+1,205,601	371,342,516
	A clerk at the Io branch wanted to be certain the period's rate had been posted correctly, and the interest waited 31 days for the answer. It had been posted correctly, and the interest was not affected by the wait. Ref. CIBT-2995-021D-2		

Closing balance, month by month

Highest 419,863,669 s · lowest 370,954,302 s



September 2994 August 2995

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  2995-08`