CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 98, Pallas Ring 10

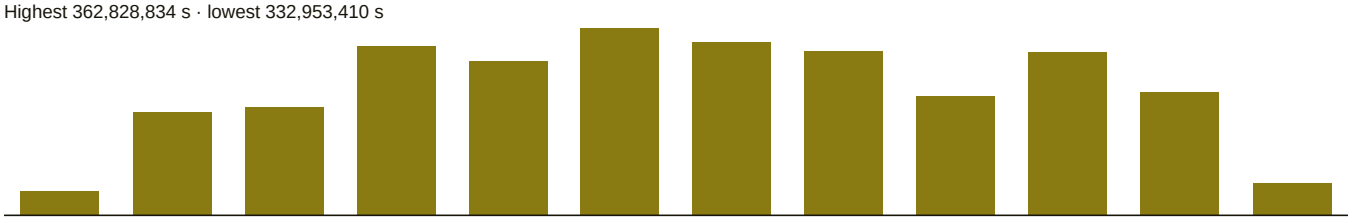
Account 8564-7960-9708
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
351,129,692 s	**+1,141,171 s**	**-17,938,106 s**	**334,332,757 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Slippage fee (London Sector, 3 transfers)	-1,800	351,127,892
	The slippage on Ganymede Heights Infirmary's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-2998-89E9-9		
12 Jan	Transfer to own account: London Sector	-17,380,903	333,746,989
	Auditors' note: the balance carried from the sundry ledger's old volume was copied across with the ink still wet, and the figure has been checked against the original. It is correct. The auditors are pleased that the ink was not the only thing to survive the move. Ref. CIBT-2998-7A13-0		
20 Jan	Memory Vault: box 67-100, quarter	-259,200	333,487,789
	Ganymede Heights Infirmary pays the rent on box 67-100 in the week before each quarter, from a fund the firm calls its keeping account. The firm has asked that the fund's name not be printed on the box label, and the custodians refer to it as the keeper. Ref. CIBT-2998-B826-6		
20 Jan	Temporal Health Plan	-37,003	333,450,786
	The administration on the claim for 8 sessions was carried out at the clinic's expense, the clinic having made the error that required it. No charge falls to you, and the plan has not asked the clinic to pay the difference. Ref. CIBT-2998-C516-3		
24 Jan	ATM withdrawal: London Sector	-259,200	333,191,586
	Filed for the auditors: this withdrawal at London Sector was drawn in the quarter's sample of 3 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-2998-4592-2		
31 Jan	Interest at 3.90% APY	+1,141,171	334,332,757
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-2998-FFFD-8		

Closing balance, month by month

Highest 362,828,834 s · lowest 332,953,410 s



February 2997 January 2998

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 2998-01