CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bex Kowalczyk**
Unit 199, Pallas Ring 10

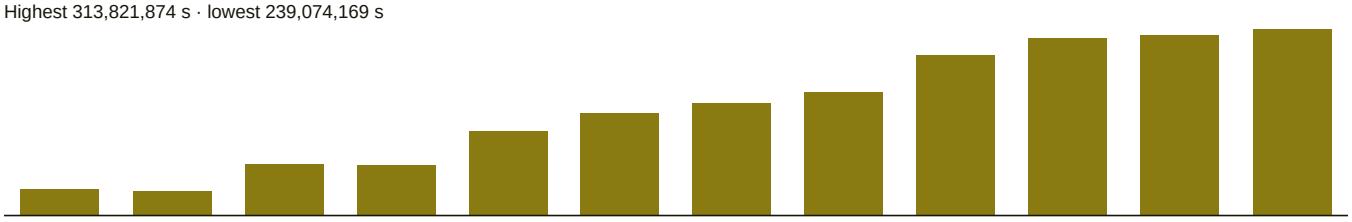
Account 8564-7960-9708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **311,157,182 s** | **+3,387,409 s** | **-722,717 s** | **313,821,874 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | Memory Vault: box 67-100, quarter | -259,200 | 310,897,982 |
| | The lift that carries box 67-100 between sub-levels has been charged to the holder as a porter's journey. The holder disputes the charge on the grounds that the box did none of the walking, and the Vault is inclined to agree, and has entered the lift as a box. Ref. CIBT-3000-8120-8 | | |
| 15 Jan | Slippage fee (Ganymede, 4 transfers) | -1,200 | 310,896,782 |
| | Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-3000-9FFE-1 | | |
| 17 Jan | Transfer to own account: Ganymede | -435,414 | 310,461,368 |
| | A sundry adjustment of 900 seconds corrects an entry in the 2999 ledger, which was found to be written in a hand the Bank no longer uses. The entry stands. The hand has been retired. Ref. CIBT-3000-1539-5 | | |
| 20 Jan | Temporal Health Plan | -26,903 | 310,434,465 |
| | The cover period on the last statement was shown 14 days short, a keying error. It has been extended. You may keep the extra days; the plan has entered them as a courtesy and not as a claim. Ref. CIBT-3000-A81F-5 | | |
| 28 Jan | Payroll credit: Ganymede Heights Infirmary | +2,376,149 | 312,810,614 |
| | The Ganymede Heights Infirmary credit arrives on the 28th of each month under a standing instruction set up in 2996. It is paid into 8564-7960-9708 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3000-F6FC-6 | | |
| 31 Jan | Interest at 3.90% APY | +1,011,260 | 313,821,874 |
| | The interest for this month was calculated on the balance at the close of each day rather than its opening, and the two were not the same. The difference, 1,011,260, has been added to this line. The calculation has been corrected for the months to come. Ref. CIBT-3000-F537-4 | | |

## Closing balance, month by month

Highest 313,821,874 s · lowest 239,074,169 s



February 2999 January 3000

*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  3000-01