CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 190, Pallas Ring 10

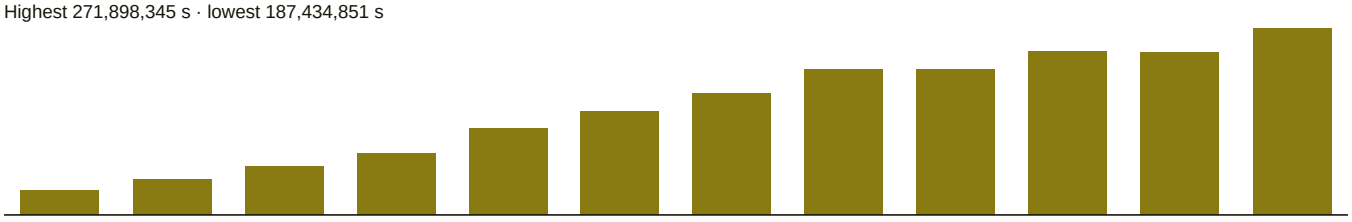
Account 8564-7960-9708
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
259,463,175 s	**+12,908,414 s**	**-473,244 s**	**271,898,345 s**

Date	Description	Amount (s)	Balance (s)
15 Jul	Temporal Health Plan	-41,244	259,421,931
	You have sent every receipt with its corners turned back, which the plan's clerks now recognise and file first. Ref. CIBT-3002-AEFF-1		
20 Jul	Memory Vault: box 67-100, quarter	-259,200	259,162,731
	Rent on box 67-100 was paid on the day, but the lift between the sub-levels stopped for 31 days while a crate was found to be too heavy for its rope. The rent waited on the landing, and the crate was returned to its shelf without comment. Ref. CIBT-3002-A94C-8		
26 Jul	Payroll credit: Ganymede Heights Infirmary	+2,376,149	261,538,880
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3002-4908-0		
26 Jul	ATM withdrawal: Phobos	-172,800	261,366,080
	Auditors checked the cash in the Phobos machine against its log and found the two in agreement to the note. They have entered the machine's clock as a separate item, which the machine has asked them to keep brief. Ref. CIBT-3002-14DC-3		
27 Jul	Deposit: Hall E	+9,689,010	271,055,090
	You always deposit on the 27th of the month, whatever weekday that happens to be, and the window is open for you on that day. The arrangement is not written down anywhere, and nobody has needed it to be. Ref. CIBT-3002-7A91-3		
31 Jul	Interest at 3.90% APY	+843,255	271,898,345
	No early-closure charge applies, because the account was never closed. It was merely quiet for an afternoon, and the Bank does not fee quiet. Ref. CIBT-3002-FFF0-5		

Closing balance, month by month

Highest 271,898,345 s · lowest 187,434,851 s



August 3001 July 3002

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 3002-07