CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 376, Pallas Ring 10

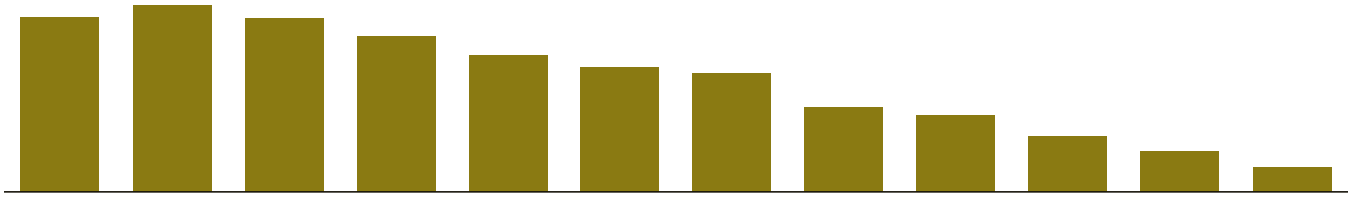
Account 8564-7960-9708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,177,344 s	**+2,903,225 s**	**-14,363,112 s**	**150,717,457 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Slippage fee (Vancouver Sector, 6 transfers)	-3,600	162,173,744
	Mars crossings are settled in Mars days, which the relay at Vancouver Sector keeps in step with ours by a method it describes as sufficient. The fee for 6 crossings is 3,600 s. Ref. CIBT-3003-39E6-9		
06 Sep	Payroll credit: Ganymede Heights Infirmary	+2,376,149	164,549,893
	Ganymede Heights Infirmary's auditors asked for these wages to be held for 29 days. The sum was held because the sender's cut-off passed before the instruction was entered, and has now been released with the posted interest for the period. Ref. CIBT-3003-F41F-9		
09 Sep	Temporal Health Plan	-37,560	164,512,333
	No further charge arises on this claim. The sessions were held, the clinic has signed for them, the employer has been told, and the plan has nothing left to add to what is already in order. Ref. CIBT-3003-4DFE-7		
11 Sep	Transfer to own account: Vancouver Sector	-14,321,952	150,190,381
	Every quarter a sundry of 0.30 s is charged for the upkeep of a pencil tin kept at the counter in your name, and has been since 3000. Its pencils have been replaced 28 times, and each time the officer has asked whether you would like the old ones back. Ref. CIBT-3003-CDD5-4		
30 Sep	Interest at 3.90% APY	+527,076	150,717,457
	At the firm's request, the Ganymede Heights Infirmary line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3003-C3D6-8		

Closing balance, month by month

Highest 265,671,639 s · lowest 150,717,457 s



October 3002 — September 3003

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 3003-09