CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Kowalczyk
Unit 89, Pallas Ring 10

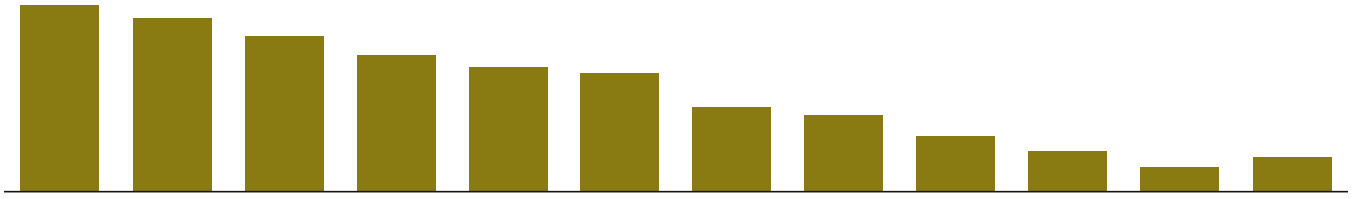
Account 8564-7960-9708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,717,457 s	**+7,708,062 s**	**-282,857 s**	**158,142,662 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Temporal Health Plan	-23,657	150,693,800
	Consultations at São Paulo Sector are billed in days by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-3003-41E9-5		
18 Oct	Memory Vault: box 67-100, quarter	-259,200	150,434,600
	Box 67-100 is held under a key the Vault has never issued, and the custodians keep it in a drawer at Hall E. The key has not been asked for. The rental is charged in the usual way, and the drawer is not opened again. Ref. CIBT-3003-870C-4		
20 Oct	Payroll credit: Ganymede Heights Infirmary	+2,376,149	152,810,749
	No slippage was charged on the Ganymede Heights Infirmary remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-3003-7C87-1		
30 Oct	Deposit: Hall E	+4,842,082	157,652,831
	Pay from Ganymede Heights Infirmary was credited to 8564-7960-9708 on the 30th, two days before the employer's own ledger shows it leaving. The employer calls this a clerical kindness, and the Bank has accepted it as one. Ref. CIBT-3003-BB9F-7		
31 Oct	Interest at 3.90% APY	+489,831	158,142,662
	The interest line for the 31st was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 3.90%, is the one that was always posted. Ref. CIBT-3003-9102-2		

Closing balance, month by month

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



November 3002 October 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 3003-10