CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 310, Pallas Ring 10

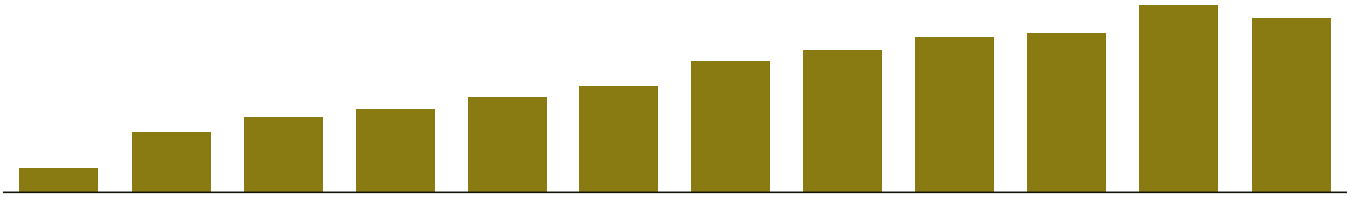
Account 8564-7960-9708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
333,571,091 s	**+3,460,255 s**	**-12,395,049 s**	**324,636,297 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: Ganymede Heights Infirmary	+2,376,149	335,947,240
	The wage was posted on the 1st, two days after the Ganymede Heights Infirmary pay day, because the Vancouver Sector exchange observes a holiday that Ganymede Heights Infirmary does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-3012-76C8-0		
02 Oct	Transfer to own account: Vancouver Sector	-11,846,687	324,100,553
	A sundry was levied on 8564-7960-9708 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 2nd. Ref. CIBT-3012-D806-4		
07 Oct	Memory Vault: box 67-100, quarter	-259,200	323,841,353
	On the sealing fee for box 67-100: the wax was weighed on a scale checked on the 7th and found true to the gram. The auditors ask that this line be read with the scale's certificate, which is attached to the file. Ref. CIBT-3012-894F-3		
08 Oct	Temporal Health Plan	-29,962	323,811,391
	Three months of receipts from this clinic were asked for by the auditors, and every one was dated correctly. They have asked the plan to record that, which it does here, with some surprise. Ref. CIBT-3012-65DA-8		
15 Oct	ATM withdrawal: Vancouver Sector	-172,800	323,638,591
	The cash paid at Vancouver Sector on the 15th was dated the day before, because the machine's date register was mis-set after a fault. It has since been set to the branch's day, and the line now shows the 2 Standard days as of the day it left the drawer. Ref. CIBT-3012-5895-7		
17 Oct	ATM withdrawal: Vancouver Sector	-86,400	323,552,191
	The quarterly draw of One Standard day at Vancouver Sector is paid to the holder in the presence of nobody. The machine has been asked to wait for a witness, and has declined on the grounds that it is one. Ref. CIBT-3012-C515-0		
31 Oct	Interest at 3.90% APY	+1,084,106	324,636,297
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Vancouver Sector, a branch you had not used before. Ref. CIBT-3012-1D66-3		

Closing balance, month by month

Highest 333,571,091 s · lowest 217,171,813 s



November 3011 — October 3012

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  3012-10`