CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 387, Pallas Ring 10

Account 8564-7960-9708
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
332,894,324 s	**+1,081,906 s**	**-9,446,989 s**	**324,529,241 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: London Sector	-172,800	332,721,524
	The fraction of 0.959 day the machine could not pay on the 8th is still in the machine at London Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3013-DE76-5		
11 Jan	ATM withdrawal: London Sector	-86,400	332,635,124
	Cash on London Sector is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 30 hundredths of a day, and the Bank has kept the hundredths for itself. Ref. CIBT-3013-E4B0-4		
18 Jan	Memory Vault: box 67-100, quarter	-259,200	332,375,924
	Last quarter's humidity charge on box 67-100 was carried in the rental column by a clerk reading the gauge in days. The charge now has its own line, and the rental is as it was. Ref. CIBT-3013-5182-7		
20 Jan	Temporal Health Plan	-28,768	332,347,156
	The 0.30 s charge for moving your cover to a new branch has been set aside. Nothing has been moved; the branch is the one you have always used, and the form asked the wrong question. Ref. CIBT-3013-6B56-6		
22 Jan	Transfer to own account: London Sector	-8,899,821	323,447,335
	Transfer made on the 22nd to settle a debt between Soren Bellweather and yourself, as recorded in the joint file. The Bank takes no view on the debt, but notes the sum is the one agreed in 3012. Ref. CIBT-3013-693D-9		
31 Jan	Interest at 3.90% APY	+1,081,906	324,529,241
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 3010. Ref. CIBT-3013-0F92-4		

Closing balance, month by month

Highest 333,571,091 s · lowest 259,115,468 s



February 3012 January 3013

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 3013-01