CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Kowalczyk
Unit 390, Pallas Ring 10

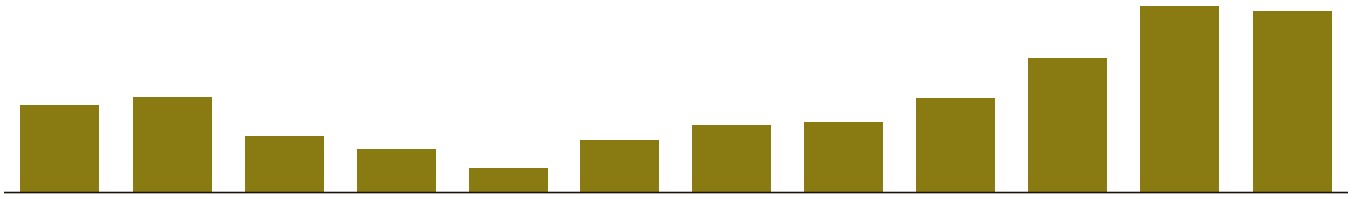
Account 8564-7960-9708
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
336,051,147 s	**+3,468,315 s**	**-4,837,042 s**	**334,682,420 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (Lagos Sector, 3 transfers)	-1,800	336,049,347
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3017-5B1C-8		
08 Jan	Memory Vault: box 67-100, quarter	-259,200	335,790,147
	The transfer charge on box 67-100's move to the Lagos Sector sub-level has been struck. The move was made at the custodian's convenience, and the Vault does not charge a holder for a convenience that was not the holder's. Ref. CIBT-3017-84CE-7		
23 Jan	Payroll credit: Ganymede Heights Infirmary	+2,376,149	338,166,296
	The Ganymede Heights Infirmary office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3017-7CB1-0		
24 Jan	Transfer to own account: Lagos Sector	-4,531,895	333,634,401
	Ganymede Heights Infirmary charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-3017-8493-9		
29 Jan	Temporal Health Plan	-44,147	333,590,254
	A claim settled on the 29th was recorded with the provider's clock, which was 33 minutes fast. The provider has been asked to correct its records; the reimbursement stands and you need do nothing. Ref. CIBT-3017-4608-3		
31 Jan	Interest at 3.90% APY	+1,092,166	334,682,420
	The auditors checked the accrual on this account against the rate table for 3013. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-3017-D87A-7		

Closing balance, month by month

Highest 336,051,147 s · lowest 289,510,785 s



February 3016 January 3017

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 3017-01