CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Bex Kowalczyk**
Unit 189, Pallas Ring 10

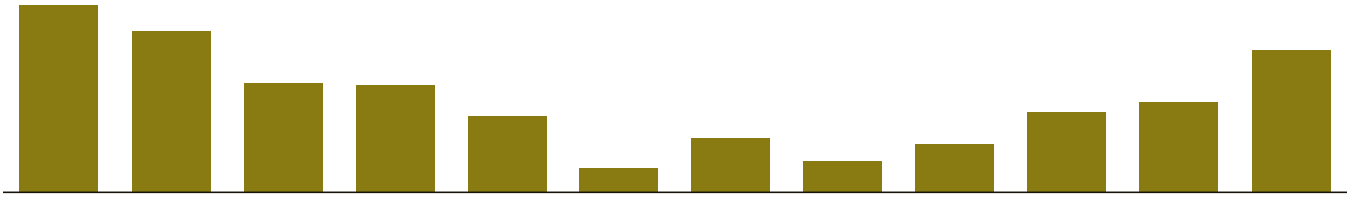
Account 8564-7960-9708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **253,457,198 s** | **+12,185,740 s** | **-191,453 s** | **265,451,485 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Aug | Deposit: Hall E | +8,985,856 | 262,443,054 |
| | Paper currency of the older sort came in with this deposit, in a bag from a shop that closed in 3024. The Teller initialled each note, counted the lot and asked you to take the bag home, which you did, carefully. Ref. CIBT-3029-EE1F-3 | | |
| 07 Aug | Payroll credit: Ganymede Heights Infirmary | +2,376,149 | 264,819,203 |
| | The Ganymede Heights Infirmary wage was held 30 days while the timesheet was moved from the week before to the week it described. The wage was then paid for the right week, and the week before was paid for nothing, which the firm regards as a clean finish. Ref. CIBT-3029-F500-5 | | |
| 09 Aug | ATM withdrawal: Lagos Sector | -172,800 | 264,646,403 |
| | The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3029-44E8-5 | | |
| 15 Aug | Slippage fee (Lagos Sector, 9 transfers) | -2,700 | 264,643,703 |
| | Two of your crossings were made in the same second, which the relay has no way of recording. It has recorded them as one, and the Bank has charged them as two, a difference the Teller regards as the Bank's joke at its own expense. Ref. CIBT-3029-7848-5 | | |
| 25 Aug | Temporal Health Plan | -15,953 | 264,627,750 |
| | A booster was entered at Lagos Sector under the date of an earlier dose, the clinic having set its records back for a regional holiday. The booster has been moved to its correct day, and the earlier date removed from your history, which is kept in pencil. Ref. CIBT-3029-90A0-4 | | |
| 31 Aug | Interest at 3.90% APY | +823,735 | 265,451,485 |
| | Interest on the Callisto balance travels by the slow ice route, so it arrives a few days after it was earned and is credited with the earlier date. The Bank has accepted the earlier date with the good grace the ice has not always shown. Ref. CIBT-3029-0230-3 | | |

### Closing balance, month by month

Highest 275,740,082 s · lowest 238,143,975 s



September 3028 August 3029

*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 3029-08