CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 261, Pallas Ring 10

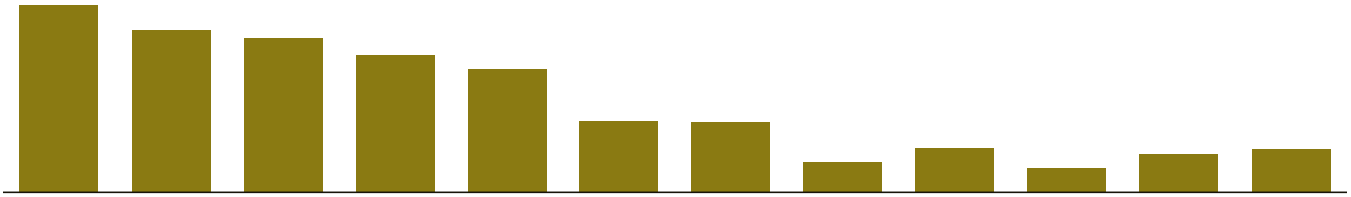
Account 8564-1195-9708
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
367,209,654 s	**+3,626,768 s**	**-836,576 s**	**369,999,846 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	369,367,584
	Of the 45 lines on this statement you have queried only one, the credit from Belt Ore Consolidated, and the query concerned the typeface. The Bank has noted the focus and has not replied. Ref. CIBT-2979-87BE-5		
06 Jan	Turbulence Cover	-16,122	369,351,462
	Turbulence Cover, a half-share on a family crossing, rounded to the nearest 11 seconds. The half-share is recorded on the joint account with Hollis Nakashima, who asked for it and has not said why. Ref. CIBT-2979-192B-1		
15 Jan	Memory Vault: box 14-312, quarter	-259,200	369,092,262
	The statement named the sub-level from last year's schedule. Box 14-312 is kept at Mars Station, the rent is that of Mars Station, and the difference of 0.30 s is credited on the line below. Ref. CIBT-2979-8117-8		
16 Jan	ATM withdrawal: Mars Station	-86,400	369,005,862
	Withdrawals at Mars Station are dated by the local day, which begins 23 hours before ours. A draw made just after midnight there is shown on the previous day here, as the Bank's arrangement with the relay requires. Ref. CIBT-2979-18E5-6		
16 Jan	Temporal Health Plan	-32,658	368,973,204
	For the auditors: the reimbursement of 32,658 for the procedure on the 16th was approved by the plan's reviewing physician. Her stamp sits beside the figure and her signature is confirmed by a second officer, who has asked to be excused from the next one. Ref. CIBT-2979-4A30-5		
19 Jan	Transfer to own account: Mars Station	-442,196	368,531,008
	A sundry raised in 2975 carries the date of the following year, because it was written in one and signed in the next. The officer says either date may be used, and the auditors have chosen the one that is easier to spell. Ref. CIBT-2979-76A4-5		
31 Jan	Interest at 4.80% APY	+1,468,838	369,999,846
	Interest on the Mars Station balance was paid in 0.990 sols and the rest in our seconds. The posting day is the Head Office's, and the officer there reminds depositors that the second is a little longer on that world than they might expect. Ref. CIBT-2979-9357-5		

Closing balance, month by month

Highest 456,922,343 s · lowest 358,582,095 s



February 2978 January 2979

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 1195-9708 2979-01