CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 139, Pallas Ring 10

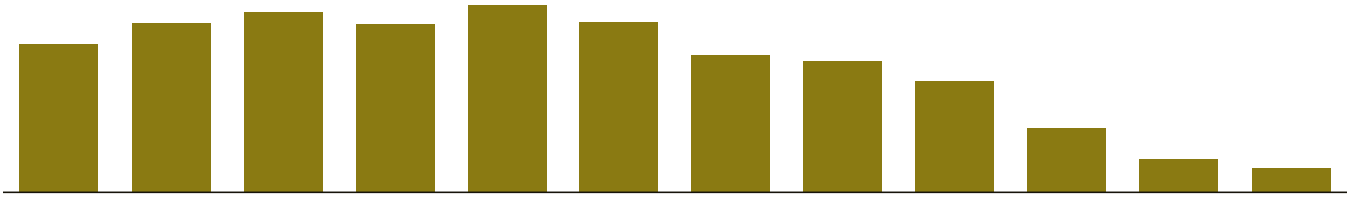
Account 8564-1195-9708
Period 1–31 July 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
372,865,999 s	**+3,649,393 s**	**-9,260,796 s**	**367,254,596 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Payroll credit: Belt Ore Consolidated	+2,157,930	375,023,929
	Audit finding on the payroll line: the Belt Ore Consolidated advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 5 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-2980-9A67-2		
08 Jul	ATM withdrawal: L4 Habitat	-172,800	374,851,129
	The line for 172,800 at L4 Habitat was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-2980-C366-7		
11 Jul	Temporal Health Plan	-20,257	374,830,872
	Reimbursement for the 2 sessions was held for 28 days because the clinic at L4 Habitat was shut for its own local holiday and sent its receipts by the next carrier. The plan has paid them on arrival, and has added nothing to the sum for the wait. Ref. CIBT-2980-0303-9		
13 Jul	ATM withdrawal: L4 Habitat	-172,800	374,658,072
	Withdrawals at L4 Habitat are usually made by a depositor in a long grey coat who counts the watches twice before leaving. This month the depositor was you, and the teller on the concourse has asked us to say that nobody minded. Ref. CIBT-2980-A948-1		
15 Jul	Memory Vault: box 14-312, quarter	-259,200	374,398,872
	The rental shown on the last statement for box 14-312 was charged while the box was still held at L4 Habitat. The rent has been moved to the correct sub-level's record, and the difference of 259,200 is credited to you. Ref. CIBT-2980-C168-7		
20 Jul	Transfer to own account: L4 Habitat	-8,633,639	365,765,233
	The 8,633,639 from Hollis Nakashima was kept at the L4 Habitat relay for 30 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-2980-D598-5		
30 Jul	Slippage fee (L4 Habitat, 7 transfers)	-2,100	365,763,133
	7 transfers came to 2,100 seconds in all, which the officer describes as the smallest amount she has ever had to explain at such length. Ref. CIBT-2980-1F4A-7		
31 Jul	Interest at 4.80% APY	+1,491,463	367,254,596
	The interest was credited a second early, on the strength of a clock at L4 Habitat that the local office has since admitted was running fast. The early second has been taken back, and the sum is correct to the second. Ref. CIBT-2980-1059-8		

Closing balance, month by month

Highest 468,561,902 s · lowest 367,254,596 s



August 2979 July 2980

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 2980-07