CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Bex Eskeland**
Unit 237, Pallas Ring 10

Account 8564-1195-9708
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

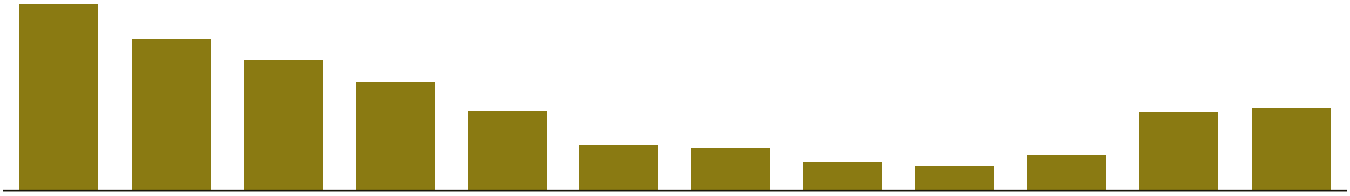
| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **249,337,808 s** | **+3,155,281 s** | **-1,268,146 s** | **251,224,943 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jan | ATM withdrawal: Montréal Sector | -172,800 | 249,165,008 |
| | A withdrawal of 2 Standard days was posted twice, once by the machine and once by the relay that confirmed it. The relay has apologised for the second posting. The machine has not been asked to apologise for the first, since it did not know there would be one. Ref. CIBT-2985-91D8-6 | | |
| 10 Jan | Transfer to own account: Montréal Sector | -534,270 | 248,630,738 |
| | A sundry described as a refund was a charge in the first draft of this statement. The description was right in the second draft and in the third, and the statement now shows the third. Ref. CIBT-2985-3F5B-6 | | |
| 11 Jan | Memory Vault: box 14-312, quarter | -259,200 | 248,371,538 |
| | The rent on box 14-312 was posted to the wrong quarter on the 11th. The custodians have moved the payment to the quarter it was made for. The box has not been moved, and neither has the amount of the rent. Ref. CIBT-2985-F560-1 | | |
| 14 Jan | Temporal Health Plan | -30,591 | 248,340,947 |
| | Belt Ore Consolidated pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-2985-0462-0 | | |
| 25 Jan | Turbulence Cover | -11,485 | 248,329,462 |
| | The policy was taken out in 2981 for a commute that has not changed, on a route that has changed twice, and the premium has never been asked to explain the difference. The underwriters have a note on the file that says it is not their business to ask. Ref. CIBT-2985-058A-8 | | |
| 28 Jan | Slippage fee (Montréal Sector, 2 transfers) | -600 | 248,328,862 |
| | The 2 transfers to 8564-6492-7206 are sent on the 28th of each month by the same route, so the slippage is the same figure every time, 0.30 s. The officer has entered it as a standing charge and will not raise it with you again. Ref. CIBT-2985-0AD7-2 | | |
| 30 Jan | Payroll credit: Belt Ore Consolidated | +2,157,930 | 250,486,792 |
| | For Belt Ore Consolidated, rounding is done to the nearest whole hour of the employer's own shift, so a shift of 49 hours and a fraction is paid as 49 hours. The fraction is forgiven, which the employer calls rounding and the Bank calls the shift. Ref. CIBT-2985-F336-2 | | |
| 30 Jan | ATM withdrawal: Montréal Sector | -259,200 | 250,227,592 |
| | The machine's receipts are kept under the schedule of charges for second copies for one period only, and this one is the last of its kind. The branch asks that you collect yours before the next service, on the 30th. Ref. CIBT-2985-FEDC-0 | | |
| 31 Jan | Interest at 4.80% APY | +997,351 | 251,224,943 |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| | Interest at 4.80% APY accrued on the Montréal Sector side of the account, where the local day is kept to the second and the credit reaches us in days. It was converted at the posted rate on the day it landed here. Ref. CIBT-2985-DC32-2 | | |

### Closing balance, month by month

Highest 304,514,836 s · lowest 221,444,310 s



February 2984 January 2985

*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 2985-01