CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 16, Pallas Ring 10

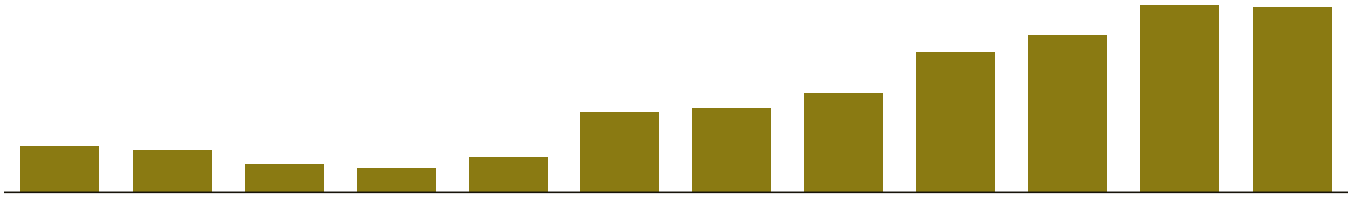
Account 8564-1195-9708
Period 1–30 June 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
302,747,106 s	**+3,368,918 s**	**-4,250,245 s**	**301,865,779 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Turbulence Cover	-13,432	302,733,674
	Carrier-side delay of 52 minutes between Venus and Pallas Ring 10. Cover paid. The carrier sent its apologies in writing, and the Bank has filed the letter under the claim as a separate document. Ref. CIBT-2985-78EE-5		
07 Jun	Temporal Health Plan	-20,475	302,713,199
	A copy of your health file is kept at the branch on Venus and sent to you at the posted rate every 29 days, so the two can be compared. The officer there reads each copy aloud on arrival, which the plan has been asked to note. Ref. CIBT-2985-A4C6-4		
11 Jun	Slippage fee (Venus, 7 transfers)	-6,300	302,706,899
	Filed with the auditors' papers for the quarter: slippage on 7 crossings, 6,300 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-2985-D1B2-9		
13 Jun	ATM withdrawal: Venus	-86,400	302,620,499
	The Venus machine asked for a second signature, which you gave, and then asked for a third, which you did not. The man on the concourse says the third is optional and that most customers find it so. Ref. CIBT-2985-0D8D-6		
21 Jun	Payroll credit: Belt Ore Consolidated	+2,157,930	304,778,429
	The Teller counted the credit twice, once in days and once in Belt Ore Consolidated's own figures, and reports that the two agree. That is more than can be said for most employers. Ref. CIBT-2985-4E4E-8		
24 Jun	Transfer to own account: Venus	-4,123,638	300,654,791
	The transfer from Hollis Nakashima was sent with a reference in days and a sum in seconds, and the clerk at Hall E asked for both to be the same. They were not. The sum has been posted as sent, and the reference has been left as it came. Ref. CIBT-2985-D89A-2		
30 Jun	Interest at 4.80% APY	+1,210,988	301,865,779
	Interest on the 1,210,988 began to accrue 30 days after the funds arrived, because the deposit had been held at the Venus desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-2985-A650-6		

Closing balance, month by month

Highest 302,747,106 s · lowest 221,444,310 s



July 2984 June 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  2985-06`