CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 174, Pallas Ring 10

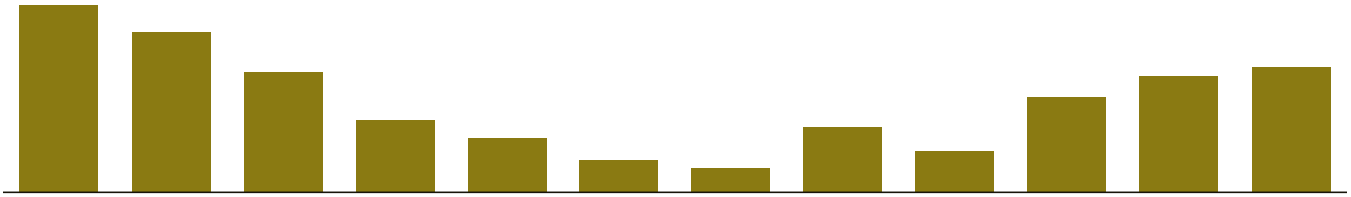
Account 8564-1195-9708
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
209,166,119 s	**+4,380,669 s**	**-569,896 s**	**212,976,892 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Turbulence Cover	-8,228	209,157,891
	A carrier on the Mars Station line runs its boats to the local calendar, which has a day of a different length. A claim filed on a boat's day off is therefore filed on ours, and the boat has not been asked to apologise. Ref. CIBT-2987-6093-8		
06 Jan	Temporal Health Plan	-42,668	209,115,223
	The servicing of the knee actuator fitted in 2983 is paid every 28 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-2987-847A-6		
14 Jan	ATM withdrawal: Mars Station	-172,800	208,942,423
	Your access code was reset at the Hall E counter at your request, and the machine has been told that the old one was a habit. Ref. CIBT-2987-5CB2-4		
18 Jan	Deposit: Hall E	+3,544,005	212,486,428
	Coin deposits are counted in lots of 47 seconds, and any part of a lot under one second goes to the Bank's rounding line. This deposit had no such part, so the rounding line is no different for it. Ref. CIBT-2987-C118-9		
19 Jan	Memory Vault: box 14-312, quarter	-259,200	212,227,228
	The holder of box 14-312 has asked that the register entry be read aloud at each quarterly inspection. The custodian reads it in a level voice, and the holder nods at the place where the name comes. Ref. CIBT-2987-07E7-5		
25 Jan	ATM withdrawal: Mars Station	-86,400	212,140,828
	Standing cash withdrawal at Mars Station, 86,400, taken on the 25th of each month since 2982. The machine has been stocked for it since then, and the concourse officer leaves the notes on the shelf nearest the window. Ref. CIBT-2987-F314-0		
27 Jan	Slippage fee (Mars Station, 2 transfers)	-600	212,140,228
	Note for the auditors: the 2 crossings were logged by a relay that keeps its own errors in a separate book. The errors total 600 seconds, all in your favour, and the book has been sealed by the auditors with a note across the seal in their own hand. Ref. CIBT-2987-4082-4		
31 Jan	Interest at 4.80% APY	+836,664	212,976,892
	Belt Ore Consolidated pays its staff's interest on a schedule of its own and asked us to match it. The Bank has agreed, and this period's interest was credited on the 31st, a day ahead of the schedule. Ref. CIBT-2987-B7F5-2		

Closing balance, month by month

Highest 240,264,362 s · lowest 168,495,273 s



February 2986 — January 2987

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  2987-01`