CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Eskeland
Unit 193, Pallas Ring 10

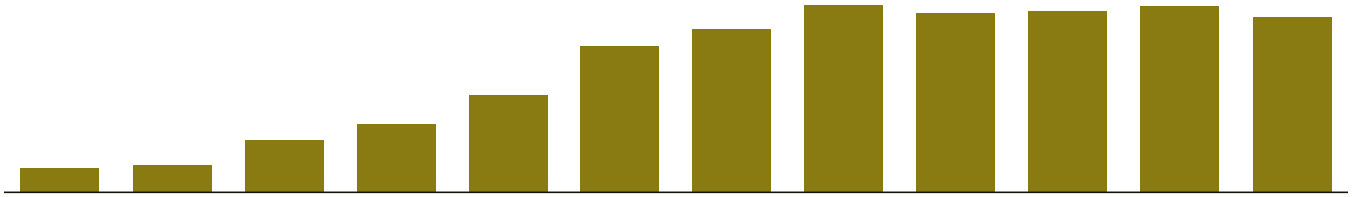
Account 8564-1195-9708
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
272,695,847 s	**+3,248,713 s**	**-9,814,311 s**	**266,130,249 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: Svalbard	-172,800	272,523,047
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-2991-3145-8		
09 Jul	Slippage fee (Svalbard, 1 transfers)	-900	272,522,147
	Auditors' note: the 9th crossing, sent from Hall E to Svalbard, is recorded at the sender's clock and at the receiver's, and the two are 39 seconds apart. Both are correct. Neither is the one the Bank charges by. Ref. CIBT-2991-9C89-0		
09 Jul	Transfer to own account: Svalbard	-9,359,250	263,162,897
	The sundry raised on the 9th was not posted until 28 days later, because it needed a second officer to countersign it at Svalbard, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-2991-6A26-6		
14 Jul	Temporal Health Plan	-22,161	263,140,736
	Your physiotherapy is paid each fortnight on the same afternoon, which the Plan has learned to find in its own book before the clinic asks. The Plan considers this the only part of its work it has ever enjoyed. Ref. CIBT-2991-C28F-6		
15 Jul	Payroll credit: Belt Ore Consolidated	+2,157,930	265,298,666
	Belt Ore Consolidated's auditors asked for these wages to be held for 29 days. The sum was held because the payroll file was sent a day ahead of its date, and has now been released with the posted interest for the period. Ref. CIBT-2991-70A5-4		
21 Jul	Memory Vault: box 14-312, quarter	-259,200	265,039,466
	The quarter's receipt for box 14-312 was held for 20 days in the restoration queue, because the strongroom door needed two keys and only one was in the building. The receipt has now been issued and the rental stands. Ref. CIBT-2991-5546-5		
31 Jul	Interest at 4.80% APY	+1,090,783	266,130,249
	The Svalbard branch credits interest by its own clock, which runs 0.941 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-2991-C3A8-2		

Closing balance, month by month

Highest 273,134,544 s · lowest 175,221,963 s



August 2990 July 2991

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  2991-07`