CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 377, Pallas Ring 10

Account 8564-1195-9708
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
349,537,517 s	**+3,556,080 s**	**-19,068,571 s**	**334,025,026 s**

Date	Description	Amount (s)	Balance (s)
06 Sep	ATM withdrawal: São Paulo Sector	-259,200	349,278,317
	Your withdrawal at São Paulo Sector took 12 minutes to approve, because the machine had to wait for the relay's clock to agree with the account's. The clocks agreed on the 6th, and the withdrawal was then approved in full. Ref. CIBT-2995-D15B-3		
08 Sep	Turbulence Cover	-8,706	349,269,611
	Cover is priced to the half-minute and paid to the whole, and the half-minute left over is credited to the next claim, where it waits against a delay that has not yet been filed. Ref. CIBT-2995-BAC2-5		
08 Sep	Temporal Health Plan	-33,536	349,236,075
	Your cover was extended to São Paulo Sector this month without a request, the clinic there having written to say you would be arriving. You have not arrived. The cover stays in place, and no charge will be made for the journey until it has been made. Ref. CIBT-2995-7B53-2		
10 Sep	Payroll credit: Belt Ore Consolidated	+2,157,930	351,394,005
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-2995-12A6-5		
17 Sep	Transfer to own account: São Paulo Sector	-18,678,329	332,715,676
	The 18,678,329 from Hollis Nakashima was held at the São Paulo Sector relay for 29 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-2995-C4EC-2		
20 Sep	Slippage fee (São Paulo Sector, 4 transfers)	-2,400	332,713,276
	The São Paulo Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-2995-6200-7		
23 Sep	ATM withdrawal: São Paulo Sector	-86,400	332,626,876
	A withdrawal is not complete, by the window's rule, until the holder has walked ten paces from the counter. The rule is enforced by standing at the ninth. Ref. CIBT-2995-DFF8-1		
30 Sep	Interest at 4.80% APY	+1,398,150	334,025,026
	You have never queried a line of interest, though you query most other lines on every statement. The Bank has noticed the difference and has not asked why. Ref. CIBT-2995-3BD6-6		

Closing balance, month by month

Highest 386,402,115 s · lowest 334,025,026 s



October 2994 — September 2995

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  2995-09`