CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 181, Pallas Ring 10

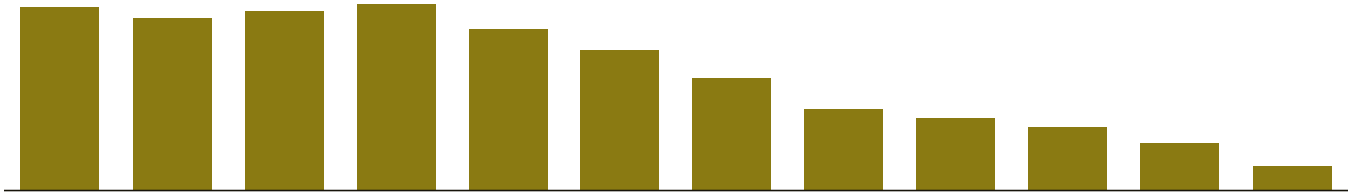
Account 8564-1195-9708
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
316,804,200 s	**+3,425,146 s**	**-14,959,607 s**	**305,269,739 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	318,962,130
	The Belt Ore Consolidated payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at Belt Ore Consolidated has opened one since 2992. Ref. CIBT-2996-531C-8		
09 Jan	Transfer to own account: Kepler Ring	-14,421,852	304,540,278
	Sundries under one turn are carried forward. This one was a fraction over, so it carries the fraction, and the fraction carries its own small charge of 0.30 s, which is not carried. Ref. CIBT-2996-8274-1		
15 Jan	Memory Vault: box 14-312, quarter	-259,200	304,281,078
	Box 14-312, standing order for the quarterly rental, paid from 8564-1195-9708 on the first day of each quarter. The order was set up in 2995 and has not been varied, which the custodians regard as a memory in its own right. Ref. CIBT-2996-02C6-7		
17 Jan	ATM withdrawal: Kepler Ring	-259,200	304,021,878
	Auditors note that the machines at Kepler Ring are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2996-A5C6-7		
21 Jan	Temporal Health Plan	-19,355	304,002,523
	The deductible is rounded to the next whole turn, which makes it 0.953 higher than the figure printed on the policy. The printed figure was rounded the other way when the policy was written, and the schedule leaves the two to cancel. Ref. CIBT-2996-7D69-2		
31 Jan	Interest at 4.80% APY	+1,267,216	305,269,739
	Interest for 31 days was held with the second officer's initials not yet dry until the rate could be confirmed, since the Bank will not credit at a rate it has not yet seen posted. The rate was confirmed on the 31st, and the interest was paid in full, seconds and all. Ref. CIBT-2996-3A75-2		

Closing balance, month by month

Highest 386,402,115 s · lowest 305,269,739 s



February 2995 January 2996

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 2996-01