CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 275, Pallas Ring 10

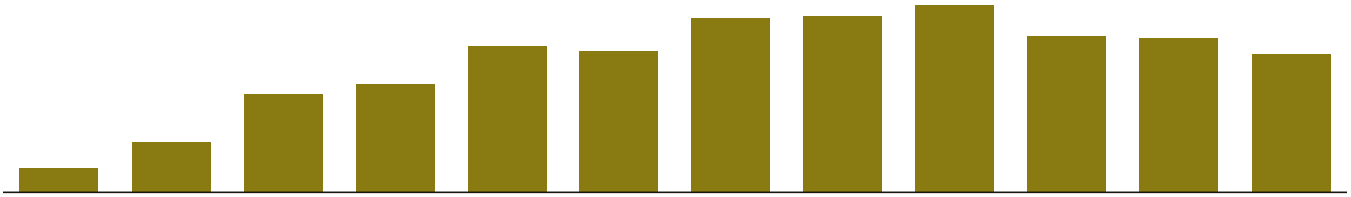
Account 8564-1195-9708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
268,816,902 s	**+3,233,197 s**	**-12,765,821 s**	**259,284,278 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Turbulence Cover	-23,561	268,793,341
	Belt Ore Consolidated pays the premium on this policy from your travel allowance, and the allowance is recalculated each quarter by a clerk who has never taken a journey. The clerk's figure has been correct every time, and the firm says that is the only reason it keeps him. Ref. CIBT-3012-972E-9		
12 Oct	Memory Vault: box 14-312, quarter	-259,200	268,534,141
	Rent on box 14-312 falls due on the 12th of every third month. The courier comes up the same stairs, the custodian signs the same line, and the box, by the custodian's account, is disturbed by neither. Ref. CIBT-3012-D733-3		
13 Oct	Event II restoration adjustment	-20,444	268,513,697
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3012-564D-5		
15 Oct	Slippage fee (L4 Habitat, 3 transfers)	-1,800	268,511,897
	The fee for 3 crossings is 1,800 s. The Teller has checked it against the posted rate, against the calculator and against her own sense of fairness. Only the first two agree. Ref. CIBT-3012-9746-6		
20 Oct	ATM withdrawal: L4 Habitat	-259,200	268,252,697
	A copy of the sample is kept under the good tablecloth in the sideboard in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-3012-0D4F-6		
22 Oct	Payroll credit: Belt Ore Consolidated	+2,157,930	270,410,627
	Belt Ore Consolidated sends a sealed envelope with the wages and a copy of its contents, in case the envelope should be lost. The envelope has never been lost. The copy has been filed in the back room twice, once by each officer who was asked to keep it. Ref. CIBT-3012-7685-6		
25 Oct	Transfer to own account: L4 Habitat	-12,184,485	258,226,142
	A cheque drawn on the joint account was presented at the counter in the morning and returned in the afternoon, with a note from the Teller: "Not today, but thank you for asking." The Bank has no further record of it. Ref. CIBT-3012-8120-1		
29 Oct	Temporal Health Plan	-17,131	258,209,011
	Belt Ore Consolidated asked the plan to pay for a health check ahead of the staff medical, and the plan did, though the check was for another employee with the same surname. The mistake has been noted, and the check stands. Ref. CIBT-3012-830E-2		
31 Oct	Interest at 4.80% APY	+1,075,267	259,284,278
	Interest accrued while the account was dormant for 7 years. The full amount has been credited, and no fee has been taken for the years in which nothing happened. Ref. CIBT-3012-AEF5-5		

Closing balance, month by month

Highest 287,595,879 s · lowest 193,540,016 s



November 3011 — October 3012

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  3012-10`