CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 314, Pallas Ring 10

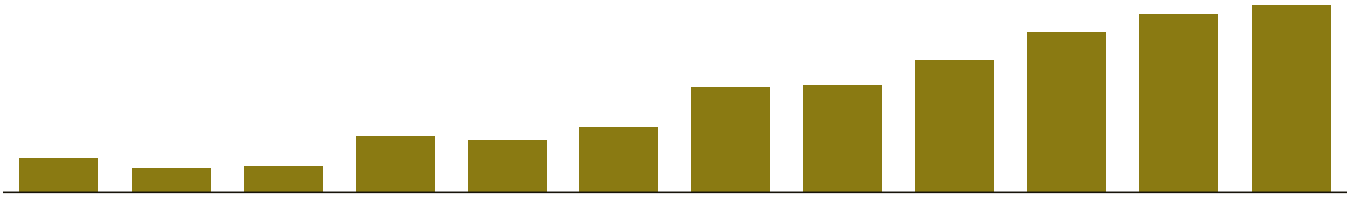
Account 8564-1195-9708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
294,314,414 s	**+6,975,620 s**	**-584,664 s**	**300,705,370 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Turbulence Cover	-20,311	294,294,103
	The route allowance for Svalbard has been increased by 600 seconds this quarter, after the carrier reported a series of rough crossings. Passengers on that route were not asked whether they minded. Ref. CIBT-2972-30A3-7		
23 Jan	Memory Vault: box 14-312, quarter	-259,200	294,034,903
	Belt Ore Consolidated's personnel office has asked for a copy of the box's inspection record, to be sure its own staff are not keeping anything in it. The Vault replied that the box is listed under your name, and that the firm's name appears on no label. Ref. CIBT-2972-E0E0-6		
24 Jan	Slippage fee (Svalbard, 9 transfers)	-2,700	294,032,203
	Belt Ore Consolidated pays its staff through the same relay, and this month's crossings cost 0.30 s in all: the firm's share sent in the morning, yours in the afternoon, the relay charging for each as though they had never met. Ref. CIBT-2972-A21A-1		
24 Jan	Temporal Health Plan	-43,253	293,988,950
	The annual audit asked for the plan's rounding on members' claims to be shown in full. It is set out on the attached schedule, which runs to 40 pages and which the auditors say is the only document of its kind they have read twice. Ref. CIBT-2972-BF2D-6		
26 Jan	Deposit: Hall E	+3,640,433	297,629,383
	The envelope was logged as one deposit and was in fact two, the second having been put in with the first by a kind hand at the counter. The second is credited on the same day with its own slip, and the first slip's total has been reduced to match. Ref. CIBT-2972-3347-1		
28 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	299,787,313
	Pay for 30 days was released late because the convoy that carried it from Svalbard waited at the crossing gate for a second escort. The convoy's leader writes that the wait was entirely proper, and the Bank agrees with the leader. Ref. CIBT-2972-2A6B-7		
29 Jan	ATM withdrawal: Svalbard	-259,200	299,528,113
	The quarterly cash-time draw at Svalbard is 3 Standard days, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 2970, and the machine no longer asks which. Ref. CIBT-2972-0A6D-7		
31 Jan	Interest at 4.80% APY	+1,177,257	300,705,370
	The auditors who went through the Hall E ledgers this year asked why this line was one second short of the reckoning. The answer is on file: the first second of the period is not counted, by agreement, and the auditors have accepted it with some reluctance. Ref. CIBT-2972-2526-9		

Closing balance, month by month

Highest 300,705,370 s · lowest 176,246,559 s



February 2971 January 2972

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  2972-01`