CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 200, Pallas Ring 10

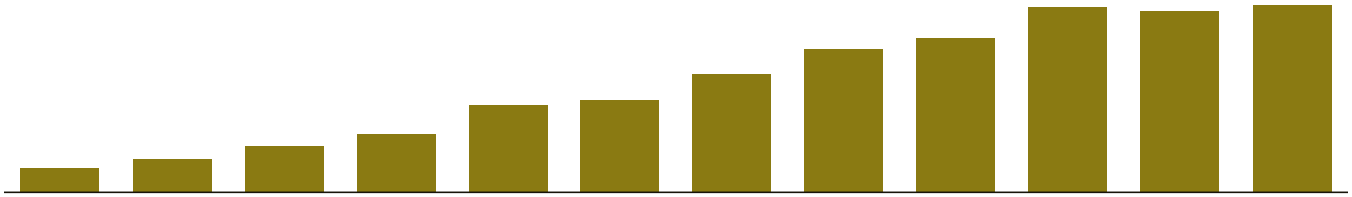
Account 8564-1195-9708
Period 1–31 January 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
425,520,900 s	**+4,732,135 s**	**-329,266 s**	**429,923,769 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	427,678,830
	Belt Ore Consolidated has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-2976-42C4-7		
08 Jan	Memory Vault: box 14-312, quarter	-259,200	427,419,630
	Box 14-312 is paid for each quarter by a hand the custodians cannot match to any signature in the register. The rent comes to the desk in a plain envelope that has never been opened. The box has been quiet since 2975, and the custodians have decided it does not need to be asked. Ref. CIBT-2976-5CE3-6		
08 Jan	Turbulence Cover	-21,852	427,397,778
	You have worn a seat belt on every journey since the policy began, a habit the underwriters have followed with interest. Their interest is not in the belt, which they say is your affair, but in the fact that no carrier has ever mentioned it. Ref. CIBT-2976-4938-2		
10 Jan	Slippage fee (Luna, 7 transfers)	-4,200	427,393,578
	Fees on Belt Ore Consolidated's remittances are charged at the hour they are sent, not the hour they arrive. The firm sends in the morning and receives in the afternoon, and it has asked for only one of those to be charged, which the Bank has declined. Ref. CIBT-2976-4FF2-8		
15 Jan	Temporal Health Plan	-44,014	427,349,564
	A consultation in 2973 was paid under your membership number by a provider no longer on the register, and the plan's file records no name for it. The reimbursement has been paid to your account, and the file is closed. Ref. CIBT-2976-F9B8-5		
20 Jan	Deposit: Hall E	+872,122	428,221,686
	Your employer's pay for the period was deposited at the Hall E counter in cash, and the Teller counted it into your account in the usual way. Belt Ore Consolidated's office asks us to note that the sum was received in full, to the second. Ref. CIBT-2976-7EA1-4		
31 Jan	Interest at 4.80% APY	+1,702,083	429,923,769
	Interest for the period was held 29 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-2976-EB4F-3		

Closing balance, month by month

Highest 429,923,769 s · lowest 309,856,322 s



February 2975 January 2976

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 2976-01