CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 324, Pallas Ring 10

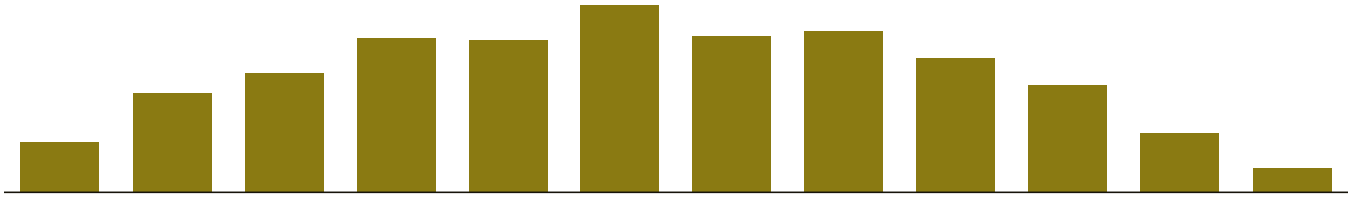
Account 8564-1195-9708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
263,087,895 s	**+3,210,281 s**	**-17,954,490 s**	**248,343,686 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	265,245,825
	An advance of 28 days' wages from Belt Ore Consolidated was granted at the counter on the strength of the contract. The Bank has seen the first page of the contract and the signature at the foot of the last; the middle has been taken on trust. Ref. CIBT-2986-6322-2		
10 Jan	Memory Vault: box 14-312, quarter	-259,200	264,986,625
	The lift that carried box 14-312 to its new sub-level charged nothing, having been asked to stop only once. The move is recorded at the rent of the sub-level the box came from, for the days it took. Ref. CIBT-2986-0809-6		
10 Jan	Transfer to own account: Titan	-17,463,018	247,523,607
	Rounding of 17,463,018 on the transfer to Titan. The branch rounds in the customer's favour where it can and in the Bank's favour where it cannot. On this occasion it could. Ref. CIBT-2986-4B8E-0		
15 Jan	ATM withdrawal: Titan	-172,800	247,350,807
	You never take the receipt home. You leave it in the slot, the custodian collects it each morning and files it against your account, where there are now 3 of them, unread by you and in order. Ref. CIBT-2986-A5FE-4		
16 Jan	Temporal Health Plan	-31,525	247,319,282
	You went to the surgery 50 times last year and collected a lollipop each time. The plan records these as medical items and reimburses them at the posted rate of one lollipop. Ref. CIBT-2986-07D6-2		
20 Jan	Slippage fee (Titan, 1 transfers)	-900	247,318,382
	"Slippage" on your transfers this month was 0.30 s per crossing. You asked the Bank to explain it, and the Bank did. You have asked again. The Bank will explain it again, in the same words, and has added a note that the explanation is not a complaint. Ref. CIBT-2986-A33B-0		
25 Jan	Turbulence Cover	-27,047	247,291,335
	You have made the outbound journey on the 25th of every month since 2984, and the premium has always been charged on that day rather than the first. The Bank has not asked why, and does not intend to. Ref. CIBT-2986-A1A7-1		
31 Jan	Interest at 4.80% APY	+1,052,351	248,343,686
	Interest was posted in the afternoon, the hour the Teller says it is most usually received. It is 4.80% APY on a balance of 1,052,351, and the afternoon was fine. Ref. CIBT-2986-936C-6		

Closing balance, month by month

Highest 316,434,601 s · lowest 248,343,686 s



February 2985 — January 2986

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  2986-01`