CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Eskeland
Unit 71, Pallas Ring 10

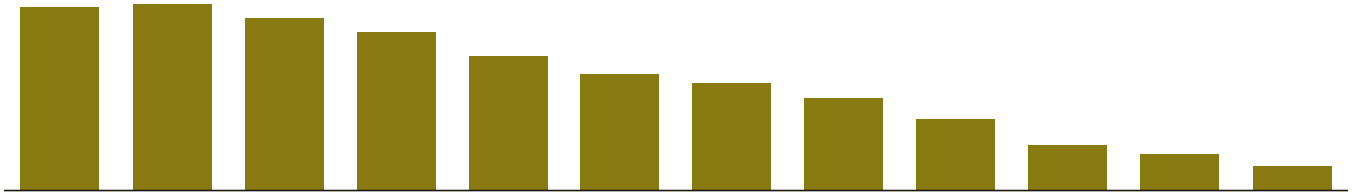
Account 8564-1195-9708
Period 1–31 July 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
181,849,369 s	**+2,885,327 s**	**-12,666,513 s**	**172,068,183 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Belt Ore Consolidated	+2,157,930	184,007,299
	The receiving charge on the Belt Ore Consolidated wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-2986-E4DE-5		
10 Jul	Slippage fee (Mars Station, 8 transfers)	-2,400	184,004,899
	Auditors' query: the fee of 0.30 s appears on this statement and on the Settlement Reserve's copy, but not on the relay's. The relay has explained itself in writing, at length, and the auditors have initialled the reply without reading all of it. Ref. CIBT-2986-4133-0		
12 Jul	Memory Vault: box 14-312, quarter	-259,200	183,745,699
	Each quarter you carry the rent down the stairs yourself, counting the steps aloud, and at the bottom you say the total again. The custodian now waits at the foot of the stairs for the second number, and has never yet needed to correct the first. Ref. CIBT-2986-D0B2-9		
17 Jul	Transfer to own account: Mars Station	-12,375,211	171,370,488
	Belt Ore Consolidated reimbursed the stationery sundry of 12,375,211 on a form the Bank had not issued. The form has been sent back to the firm with a request that it be used for the purpose it was printed for, and the firm has asked whether the request should be on a form. Ref. CIBT-2986-77F8-3		
29 Jul	Temporal Health Plan	-29,702	171,340,786
	The monthly instalment from 8564-1195-9708 for your cover was the same this month as it was in 2983, to the second. The plan takes this as a sign of a settled arrangement, and so does the bank. Ref. CIBT-2986-9295-4		
31 Jul	Interest at 4.80% APY	+727,397	172,068,183
	Interest for the quarter was paid in the middle of the quarter, because the period at Mars Station ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-2986-7749-6		

Closing balance, month by month

Highest 305,929,058 s · lowest 172,068,183 s



August 2985 July 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 2986-07