CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Eskeland
Unit 80, Pallas Ring 10

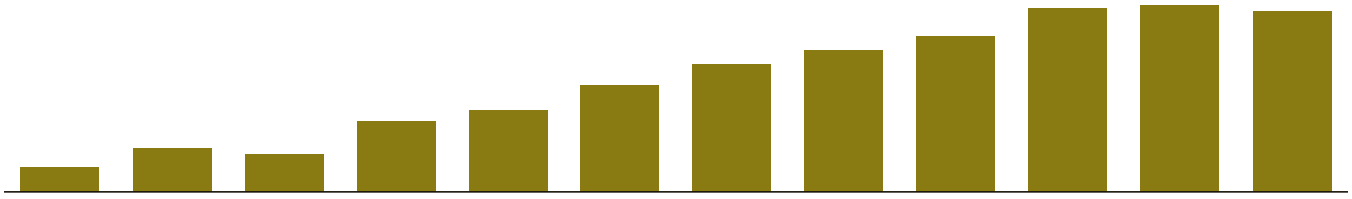
Account 8564-1195-9708
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
384,946,542 s	**+3,697,716 s**	**-9,329,361 s**	**379,314,897 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Temporal Health Plan	-17,039	384,929,503
	The consultation at Svalbard is reimbursed on the same day each month, as it has been since 2993. The clinic is paid in days, and its receipts are filed by the local date. Ref. CIBT-2995-7718-2		
04 Mar	Payroll credit: Belt Ore Consolidated	+2,157,930	387,087,433
	The conversion fee on this credit is waived. Belt Ore Consolidated pays its people in days and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-2995-AB3D-7		
10 Mar	Transfer to own account: Svalbard	-9,307,522	377,779,911
	Svalbard asked us to record that the item was received on its local 10th, which fell on a day its own calendar does not keep. It has been entered on the nearest day both calendars agree on, and the office is content. Ref. CIBT-2995-76B9-9		
19 Mar	Slippage fee (Svalbard, 8 transfers)	-4,800	377,775,111
	Crossings to the Moon and to Mars are split between two relays, each taking a share of the seconds. Each transfer is therefore charged twice in small amounts, and the statement adds them into one figure out of kindness. Ref. CIBT-2995-8147-9		
31 Mar	Interest at 4.80% APY	+1,539,786	379,314,897
	Audit note: the interest accrued on this balance over 31 days is 1,539,786. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2995-8D30-0		

Closing balance, month by month

Highest 384,946,542 s · lowest 245,686,089 s



April 2994 March 2995

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 2995-03