CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 384, Pallas Ring 10

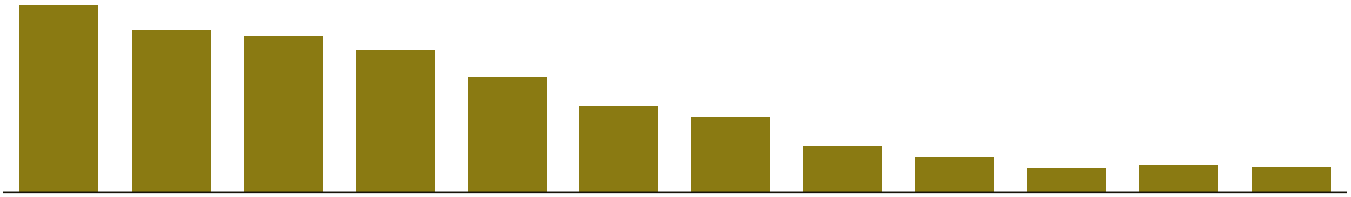
Account 8564-1195-9708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
364,380,286 s	**+3,615,451 s**	**-4,738,784 s**	**363,256,953 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Temporal Health Plan	-34,592	364,345,694
	An earlier claim was recorded under the wrong provider code. The care was given at Hall E; the code has been amended, and the reimbursement of 34,592 is unchanged. Ref. CIBT-3000-BAA6-5		
03 Jan	Payroll credit: Belt Ore Consolidated	+2,157,930	366,503,624
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3000-DF9A-5		
03 Jan	ATM withdrawal: Svalbard	-172,800	366,330,824
	Belt Ore Consolidated issued the cash card on your first day and has reissued it twice since, each time with the same number and a different photograph. The Bank has kept the number, which is the only part of the card it has ever needed. Ref. CIBT-3000-8FFB-7		
11 Jan	Transfer to own account: Svalbard	-4,268,592	362,062,232
	A sundry described as a refund was a charge in the first draft of this statement. The description was right in the second draft and in the third, and the statement now shows the third. Ref. CIBT-3000-7E00-5		
16 Jan	Memory Vault: box 14-312, quarter	-259,200	361,803,032
	Box 14-312 is on the Titan sub-level, where the rent is charged in days and the cold keeps the holder's recollections firm. The custodian has found the box in good order at every inspection and has recorded the cold as its only complaint, which belongs to the holder. Ref. CIBT-3000-A317-5		
30 Jan	Slippage fee (Svalbard, 4 transfers)	-3,600	361,799,432
	The Bank rounds a crossing up when it leaves and down when it lands, so a transfer that goes and comes back is charged for a second it never used. The Bank does not consider this an error, and the second has not complained. Ref. CIBT-3000-A469-3		
31 Jan	Interest at 4.80% APY	+1,457,521	363,256,953
	Quarterly interest on 8564-6492-7206, credited as the joint account's share of the month. The depositor asks each quarter whether the rate will be cut. The answer is on the reverse of the statement, which the depositor reads before signing. Ref. CIBT-3000-68C9-9		

Closing balance, month by month

Highest 473,135,762 s · lowest 362,762,925 s



February 2999 — January 3000

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  3000-01`