CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Bex Eskeland
Unit 295, Pallas Ring 10

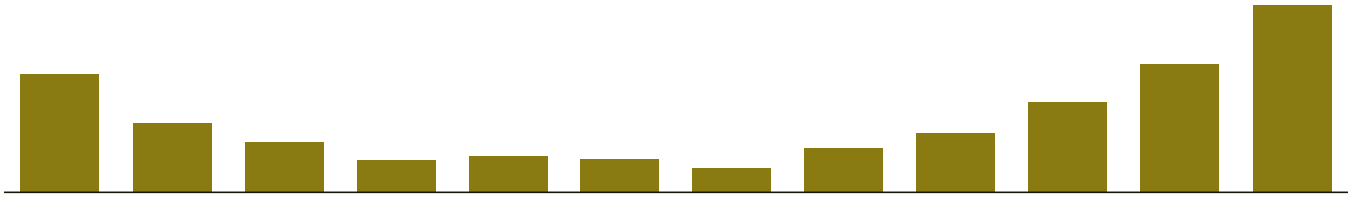
Account 8564-1195-9708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
400,996,901 s	**+23,278,809 s**	**-296,537 s**	**423,979,173 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Temporal Health Plan	-22,918	400,973,983
	For the auditors: claim 58 appears on the register under two provider codes, both correct. The second code belonged to the first provider's successor, and the two have agreed in writing how the sum is to be split. Ref. CIBT-3000-01A2-7		
08 Jul	Memory Vault: box 14-312, quarter	-259,200	400,714,783
	The receipt was held 29 days because the sub-level was closed for a drip reported on the wrong shelf. The drip has been moved to its correct shelf, and the receipt released once the shelf had dried. Ref. CIBT-3000-339B-0		
16 Jul	Deposit: Hall E	+19,516,892	420,231,675
	The handling fee was waived because the envelope arrived unsigned and the officer signed it for you, the first time that officer has signed a deposit for anyone. The signature is on file in the officer's own hand, and the officer has asked that it not be copied. Ref. CIBT-3000-2D56-0		
26 Jul	Payroll credit: Belt Ore Consolidated	+2,157,930	422,389,605
	The wage for 29 days of a new post was held in the Mars Station suspense account until the post was confirmed on the 26th. The confirmation was late and the wage was not, so the wage has been credited from the first day of the post. Ref. CIBT-3000-264F-1		
27 Jul	Slippage fee (Mars Station, 8 transfers)	-4,800	422,384,805
	The relay's log showed 8 crossings where this statement shows 46 fewer. A line was lost in the copy of the log sent to us, and it has been restored. The crossings are real, and each is now charged once, as it should have been. Ref. CIBT-3000-1F03-3		
29 Jul	Turbulence Cover	-9,619	422,375,186
	Claim for a delay on the 29th run, filed by a passenger the carrier had asked to wait. The carrier's log and the passenger's log agree to the second, which is rarer than it should be. Ref. CIBT-3000-9D21-9		
31 Jul	Interest at 4.80% APY	+1,603,987	423,979,173
	A balance not used for 31 months earned interest at 4.80% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-3000-1A54-4		

Closing balance, month by month

Highest 423,979,173 s · lowest 359,765,799 s



August 2999 July 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 3000-07