CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 355, Pallas Ring 10

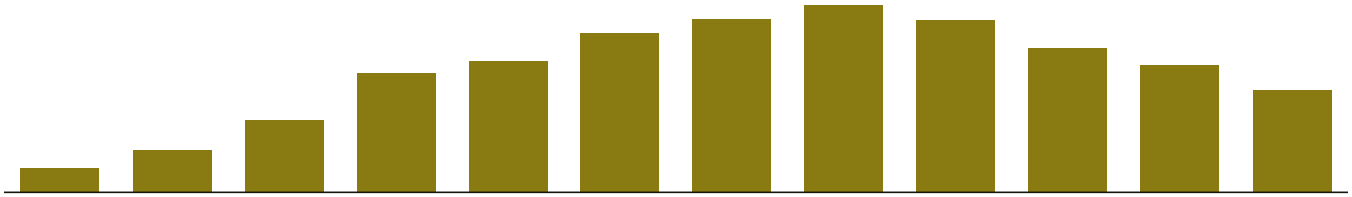
Account 8564-1195-9708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
401,870,777 s	**+3,765,413 s**	**-16,159,402 s**	**389,476,788 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	ATM withdrawal: The Belt	-172,800	401,697,977
	Belt Ore Consolidated asks its staff to draw cash at The Belt on pay day, and the machine is loaded for the purpose at dawn. Your withdrawal on the 4th was one of the first, taken from the early load. Ref. CIBT-3003-D334-0		
14 Feb	Payroll credit: Belt Ore Consolidated	+2,157,930	403,855,907
	Belt Ore Consolidated pays a standing bonus on the 14th of the month. This month's is smaller than last year's, and the difference has been posted to a heading the Bank calls simply considered, which is the largest word on any wage line in the file. Ref. CIBT-3003-24F1-9		
22 Feb	Slippage fee (The Belt, 4 transfers)	-1,200	403,854,707
	The crossing was entered 31 days late, because the relay's clock had been running on the far station's day for the whole week. The clock has been put back to ours, and the fee is charged on the day you sent the transfer, not the day the relay believed it was. Ref. CIBT-3003-8570-0		
22 Feb	Temporal Health Plan	-21,461	403,833,246
	For the internal review: the physiotherapy claim was paid on the day the physiotherapist signed for it, and the signature matches the register. The review notes one blank line fewer in the register than there was last year. Ref. CIBT-3003-6EBC-4		
23 Feb	Transfer to own account: The Belt	-15,769,985	388,063,261
	A sundry at The Belt is charged by the local bell, which rings 46 times for a fee and once for a refund. This one rang once, and the officer at the window paid out before the bell had finished. Ref. CIBT-3003-38E2-4		
24 Feb	Turbulence Cover	-21,156	388,042,105
	A premium was shown as due on the 24th when it fell due on the 24th of the following month. The statement has been corrected; the payment was not late and no interest is owed on it. Ref. CIBT-3003-3613-3		
25 Feb	ATM withdrawal: The Belt	-172,800	387,869,305
	The withdrawal shown on the 25th was booked a day after it came out of the machine, so its figure has been moved back to the day it was made. Nothing else on the statement has changed, and the difference is shown in the correction column. Ref. CIBT-3003-B0E8-7		
28 Feb	Interest at 4.80% APY	+1,607,483	389,476,788
	The 0.30 s fee for converting the interest into shifts has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-3003-5A5C-6		

Closing balance, month by month

Highest 430,540,825 s · lowest 351,870,517 s



March 3002 February 3003

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  3003-02`