CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 65, Pallas Ring 10

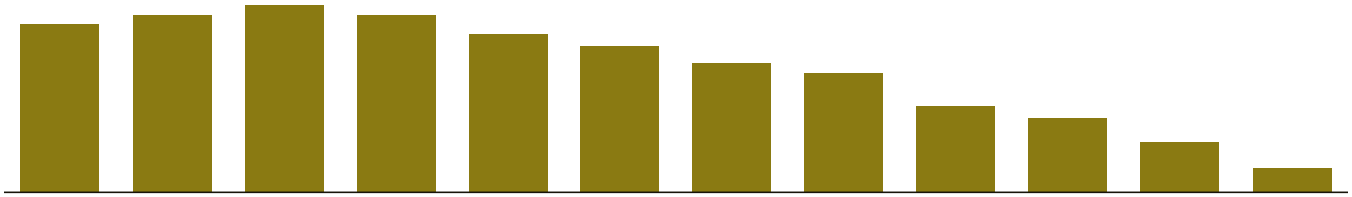
Account 8564-1195-9708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
332,818,475 s	**+3,489,203 s**	**-21,728,307 s**	**314,579,371 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Temporal Health Plan	-21,375	332,797,100
	A session on the 11th was recorded as a consultation. It was a physiotherapy session, and the clinic's code has been amended, so the plan now pays the rate that fits the treatment. Ref. CIBT-3003-1C3A-0		
14 Jul	ATM withdrawal: Bronx Sector	-172,800	332,624,300
	Belt Ore Consolidated has installed a second terminal beside the concourse machine and asks that your withdrawals be routed through whichever is quieter. The Bank has agreed, and the firm's terminal has been the quieter one on your days since 3002. Ref. CIBT-3003-9C83-9		
16 Jul	Transfer to own account: Bronx Sector	-21,093,658	311,530,642
	The refund of 21,093,658 was posted to the wrong sundry line and has been moved to the refund line, where anyone who looks can find it. Ref. CIBT-3003-93A0-9		
18 Jul	Payroll credit: Belt Ore Consolidated	+2,157,930	313,688,572
	The Belt Ore Consolidated wage for 31 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3003-EDFA-0		
24 Jul	ATM withdrawal: Bronx Sector	-172,800	313,515,772
	Your Belt Ore Consolidated paid the fee on this withdrawal on your behalf, and the Bank has credited it to the employer's account as the employer requested. The employer asked to be told when the fee was paid. It has been told, and it has not said what it thought. Ref. CIBT-3003-2FD3-7		
29 Jul	Memory Vault: box 14-312, quarter	-259,200	313,256,572
	The rent for box 14-312 was posted to the box at Bronx Sector by mistake. It has been moved to Hall E, and the amount, 259,200, is correct at both. Ref. CIBT-3003-453A-9		
29 Jul	Turbulence Cover	-8,474	313,248,098
	The cover on Belt Ore Consolidated's own routes is priced on its published timetable, which the firm then departs from in its own way. The underwriters have budgeted for the departure. Ref. CIBT-3003-9876-0		
31 Jul	Interest at 4.80% APY	+1,331,273	314,579,371
	The 0.30 s charge on interest paid out early has been waived. None was paid out early, so the Bank has nothing to charge for and has said so. Ref. CIBT-3003-9E5E-6		

Closing balance, month by month

Highest 430,540,825 s · lowest 314,579,371 s



August 3002 July 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  3003-07`