CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 258, Pallas Ring 10

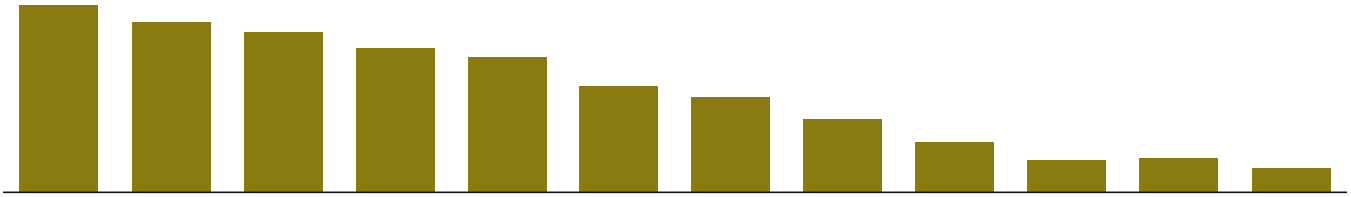
Account 8564-1195-9708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
301,717,040 s	**+3,364,798 s**	**-11,475,748 s**	**293,606,090 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Memory Vault: box 14-312, quarter	-259,200	301,457,840
	The auditors traced the rent on box 14-312 from the holder's account to the Vault's, and found it arrives 29 Standard days after it leaves. They regard this as the rent's own pace and have recorded no finding. Ref. CIBT-3003-F383-6		
03 Oct	Payroll credit: Belt Ore Consolidated	+2,157,930	303,615,770
	Callisto's day is longer than the Standard day, so the Belt Ore Consolidated credit was split across two posting dates. No fee is taken for the split. The line carries a small mark beside it, which the officers say is the day's own handwriting. Ref. CIBT-3003-CBB3-8		
23 Oct	Temporal Health Plan	-16,053	303,599,717
	Your premium was paid by Belt Ore Consolidated under the benefits scheme. The amount shown is the amount the scheme pays, not the amount you would have paid, and the difference is kept by the scheme, which asks that it not be called a saving. Ref. CIBT-3003-458A-4		
26 Oct	Transfer to own account: Callisto	-11,027,695	292,572,022
	A sundry was levied on 8564-1195-9708 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 26th. Ref. CIBT-3003-BEF1-2		
30 Oct	ATM withdrawal: Callisto	-172,800	292,399,222
	A withdrawal that took a second attempt at Callisto carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-3003-5198-3		
31 Oct	Interest at 4.80% APY	+1,206,868	293,606,090
	Auditors' query on the 4.80% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-3003-D4E8-3		

Closing balance, month by month

Highest 423,462,450 s · lowest 293,606,090 s



November 3002 — October 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  3003-10`