CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Eskeland
Unit 275, Pallas Ring 10

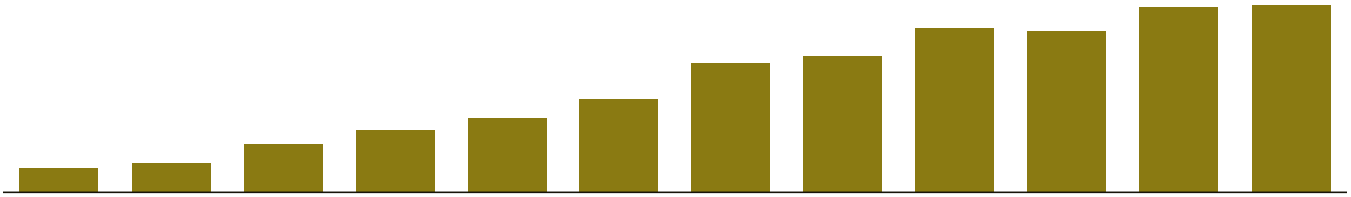
Account 8564-1195-9708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
280,159,712 s	**+3,278,568 s**	**-2,099,292 s**	**281,338,988 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Temporal Health Plan	-25,092	280,134,620
	Audit file: the consultation at Montréal Sector was reimbursed against the clinic's own day and not ours. The two days differ by 31, and the difference has been entered under a heading nobody has needed since the last review. Ref. CIBT-3012-A49E-1		
05 Jun	Payroll credit: Belt Ore Consolidated	+2,157,930	282,292,550
	The Belt Ore Consolidated wage for 29 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-3012-28C7-6		
10 Jun	Slippage fee (Montréal Sector, 4 transfers)	-1,200	282,291,350
	For the auditors: the slippage on 4 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-3012-5370-5		
10 Jun	Transfer to own account: Montréal Sector	-1,727,400	280,563,950
	A small sundry goes each month to the Hall E newsletter, which has appeared every month since 3011 and has never been sent to you. The subscription is renewed on your behalf. The Bank has been asked to stop it, and has not found the form. Ref. CIBT-3012-5647-2		
15 Jun	ATM withdrawal: Montréal Sector	-86,400	280,477,550
	The withdrawal shown on the 15th 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-3012-8FF3-5		
18 Jun	ATM withdrawal: Montréal Sector	-259,200	280,218,350
	You count the notes twice at the machine and once at the Hall E counter, and each time the total is the same. The officer reads this as thoroughness rather than anxiety, and has decided to keep the reading on file. Ref. CIBT-3012-D643-3		
30 Jun	Interest at 4.80% APY	+1,120,638	281,338,988
	Interest for 5 days was not paid this month because the account was in transit between two branches, and interest is paid only when an account is at rest. It accrued all the same, and it has been paid on arrival. Ref. CIBT-3012-B0EF-1		

Closing balance, month by month

Highest 281,338,988 s · lowest 154,455,297 s



July 3011 — June 3012

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  3012-06`