CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rhea Eskeland
Unit 364, Pallas Ring 10

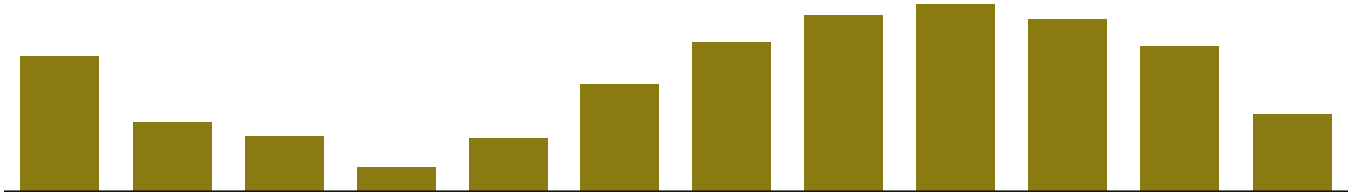
Account 8564-1819-7708
Period 1–31 July 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
401,454,698 s	**+4,072,002 s**	**-64,246,159 s**	**341,280,541 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: Io	-259,200	401,195,498
	A withdrawal of 3 Standard days was refused at Io because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-2986-73B7-4		
06 Jul	Transfer to own account: Io	-63,986,959	337,208,539
	A sundry paid on the 6th was described on the slip as a repayment and on the ledger as a gift. The depositor asked for it to be called a repayment, and the ledger has been corrected to match the slip, which is the more accurate of the two. Ref. CIBT-2986-083F-2		
14 Jul	Payroll credit: Brymar College	+2,867,638	340,076,177
	Brymar College moved its payroll from the Head Office to Io in 2982. The wage is unchanged, but the credit now arrives under a department with a different floor number and the same chair. Ref. CIBT-2986-998B-3		
31 Jul	Interest at 3.60% APY	+1,204,364	341,280,541
	The auditors asked for the interest on this line to be rebuilt from the Head Office's copy of the rate, and found the copy had been written one column too far right. The sum was never affected; the column has been moved. Ref. CIBT-2986-3AF6-7		

Closing balance, month by month

Highest 439,133,319 s · lowest 294,295,747 s



August 2985 July 2986

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 1819-7708 2986-07