CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Eskeland**
Unit 74, Pallas Ring 10

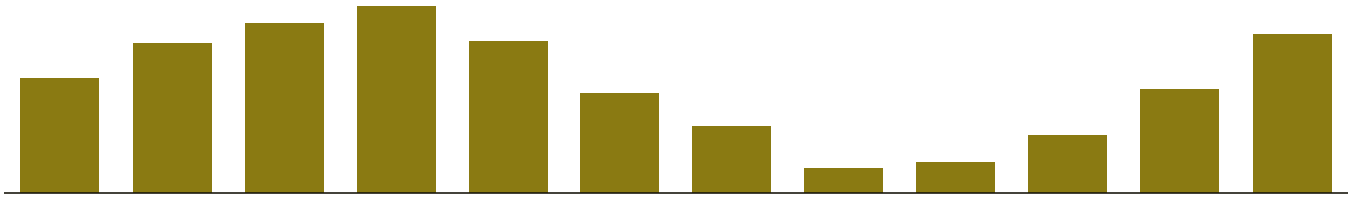
Account 8564-1819-7708
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **541,160,318 s** | **+53,816,435 s** | **-1,500 s** | **594,975,253 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 13 Jun | Slippage fee (Mars Station, 5 transfers) | -1,500 | 541,158,818 |
| | The 0.30 s on this line is the crossing's share of the relay's upkeep, not the crossing itself. The upkeep is set by the posted rates, and it is the only part of the fee the Bank does not set. Ref. CIBT-3000-5779-5 | | |
| 17 Jun | Deposit: Hall E | +49,325,317 | 590,484,135 |
| | The deposit of 49,325,317 was posted on the 17th to the line above yours, because the slip had been printed in the wrong order. The sums are correct and the order has been restored; please read this line before the one it seems to follow. Ref. CIBT-3000-E393-3 | | |
| 18 Jun | Payroll credit: Brymar College | +2,867,638 | 593,351,773 |
| | The wage on your last statement was shown as paid to 8564-1819-7708, when it had been sent to the line before. The payroll office has put the credit back where it was sent, and this statement shows the same sum on the day it arrived. Ref. CIBT-3000-9647-3 | | |
| 30 Jun | Interest at 3.60% APY | +1,623,480 | 594,975,253 |
| | Brymar College has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3000-7FE7-4 | | |

## Closing balance, month by month

Highest 621,826,406 s · lowest 465,042,673 s



July 2999 June 3000

*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 3000-06