CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 312, Pallas Ring 10

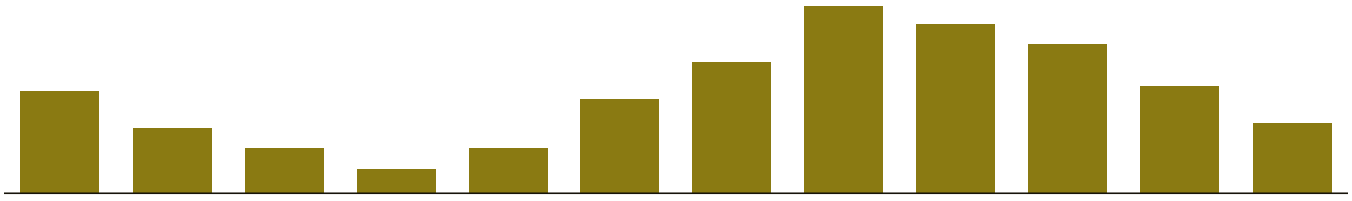
Account 8564-1819-7708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
349,312,563 s	**+3,915,575 s**	**-38,941,267 s**	**314,286,871 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: The Belt	-259,200	349,053,363
	The 0.30 s charge on this withdrawal has not been taken. It fell due on the 4th, and on reflection the Bank decided that a fee on an amount this small would inconvenience everyone concerned, including the fee. Ref. CIBT-3012-6951-1		
13 Jul	Slippage fee (The Belt, 8 transfers)	-4,800	349,048,563
	Brymar College moved its settlement desk to The Belt in 3007, and since then your slippage has run a day longer on each crossing. The change was not notified to the Bank, which learned of it from the fee. Ref. CIBT-3012-927E-9		
20 Jul	Transfer to own account: The Belt	-38,677,267	310,371,296
	The auditors held this sundry for 28 days, to confirm that it did not duplicate the sundry on the statement before. It did not. It was released with the auditors' apology, which is their custom and is brief. Ref. CIBT-3012-19C5-4		
28 Jul	Payroll credit: Brymar College	+2,867,638	313,238,934
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-3012-FA23-4		
31 Jul	Interest at 3.60% APY	+1,047,937	314,286,871
	No fee has been taken on the interest transferred from The Belt. The local office asked for one and was told that the Bank does not levy fees on interest already earned. Ref. CIBT-3012-DA09-6		

Closing balance, month by month

Highest 423,538,763 s · lowest 271,310,353 s



August 3011 July 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 1819-7708 3012-07