CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rhea Eskeland
Unit 296, Pallas Ring 10

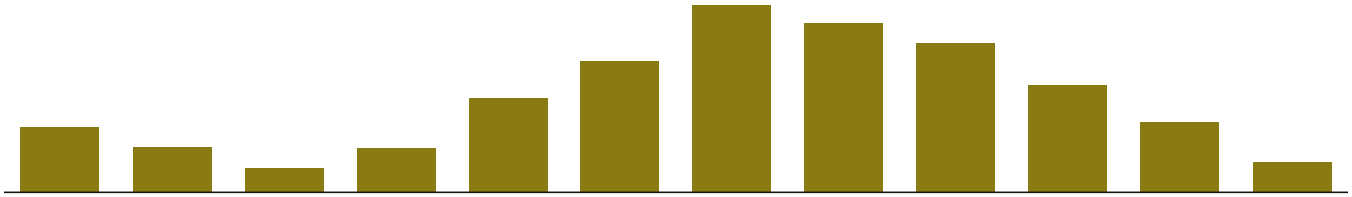
Account 8564-1819-7708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
314,286,871 s	**+3,810,498 s**	**-40,996,578 s**	**277,100,791 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: Brymar College	+2,867,638	317,154,509
	Brymar College has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-3012-CACE-6		
05 Aug	Transfer to own account: L4 Habitat	-40,996,578	276,157,931
	Brymar College asked the Bank to hold this sundry until its own year-end, and the Bank agreed, on condition that it be dated to the day the request was made. It is. Ref. CIBT-3012-C5B9-1		
31 Aug	Interest at 3.60% APY	+942,860	277,100,791
	Interest for 5 periods is carried across to 8564-1819-7708 at the start of each period and left to earn at the posted rate. Mateo Drummond has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-3012-392E-5		

Closing balance, month by month

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



September 3011 August 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 3012-08