CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Ada Eskeland
Unit 112, Pallas Ring 10

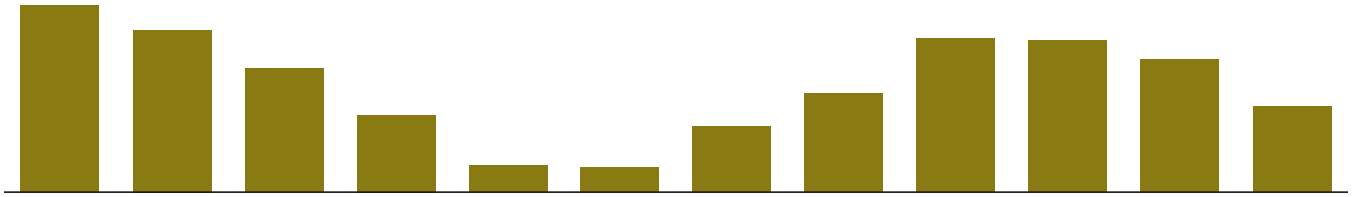
Account 8564-4237-6021
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,207,395 s	**+52,820 s**	**-1,777,395 s**	**17,482,820 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	Transfer to own account: Io	-1,771,995	17,435,400
	The sundry slip was kept in the sleeve the Bank issues with its folders for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-3003-7759-8		
28 Sep	Slippage fee (Io, 6 transfers)	-5,400	17,430,000
	For the auditors: the fee of 0.30 s is the sum of the per-crossing charges, each rounded down to the whole second at the close of its crossing. The rounding comes to 2,100 seconds this period and has been carried to the Settlement Reserve. Ref. CIBT-3003-2EB3-4		
30 Sep	Interest at 3.30% APY	+52,820	17,482,820
	Audit note: the accrued interest on this account has been traced to its source, the Head Office's own posting, and back through 47 earlier statements without a break. The auditors say a break would have been easier to explain. Ref. CIBT-3003-DEA1-9		

Closing balance, month by month

Highest 21,190,946 s · lowest 15,235,552 s



October 3002 — September 3003

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 4237-6021 3003-09