CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Eskeland**
Unit 224, Pallas Ring 10

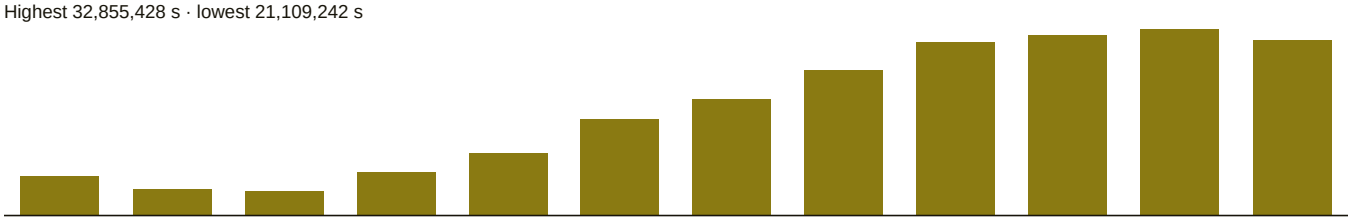
Account 8564-8046-7708
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **32,855,428 s** | **+191,642 s** | **-998,437 s** | **32,048,633 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Mar | Transfer to joint account | -103,160 | 32,752,268 |
| | The internal audit notes that the two holders have not been in the same room since 3007, and that their joint account has been reconciled every month regardless. It recommends the arrangement continue. Ref. CIBT-3012-1FBD-1 | | |
| 09 Mar | Mech Veterans' Time Pension | +60,221 | 32,812,489 |
| | The Teller has pinned the schedule to the wall beside the veterans' window, so that nobody need ask for it. You have never once looked at the wall, and she considers this the most trusting arrangement on the premises. Ref. CIBT-3012-DDF2-4 | | |
| 18 Mar | Transfer to own account: Bronx Sector | -629,777 | 32,182,712 |
| | The envelope for the sundry of 629,777 turned up on the 18th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3012-4BA3-2 | | |
| 24 Mar | Slippage fee (Bronx Sector, 7 transfers) | -6,300 | 32,176,412 |
| | You have never once asked the relay to hurry. Once a year you ask whether it is still there, and it has always answered yes, at the posted rate, which you note on the back of the slip. Ref. CIBT-3012-A9EB-5 | | |
| 29 Mar | ATM withdrawal: Bronx Sector | -259,200 | 31,917,212 |
| | Some months the relay takes so long to answer at Bronx Sector that the cash is paid before the question has been finished, and the Bank has no rule about it. Ref. CIBT-3012-FEBD-1 | | |
| 31 Mar | Interest at 4.80% APY | +131,421 | 32,048,633 |
| | The posting of this interest was entered twice in the first run of the month, once from the branch and once from the relay's copy of the same close. The duplicate has been struck, and the account has not been paid twice for one period. Ref. CIBT-3012-C922-2 | | |

## Closing balance, month by month

Highest 32,855,428 s · lowest 21,109,242 s



April 3011 March 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  8046-7708  3012-03