CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 143, Pallas Ring 10

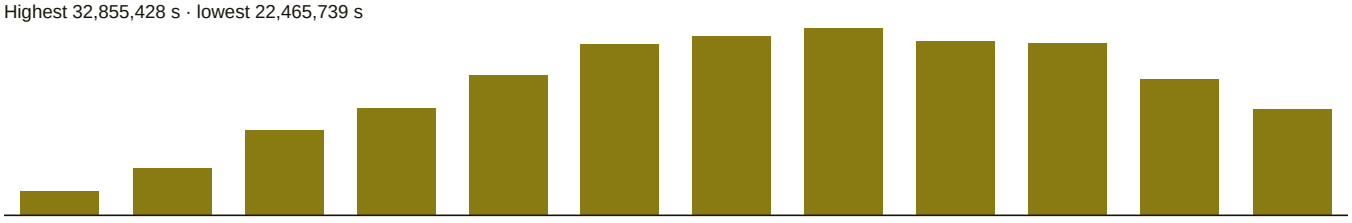
Account 8564-8046-7708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,612,247 s	**+348,998 s**	**-2,242,426 s**	**27,718,819 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Slippage fee (Mars Station, 3 transfers)	-2,700	29,609,547
	The Mars Station relay was run by one operator for 28 days while the usual one took leave. The operator sent every transfer on the day it was received, and asks us to say that this was not a complaint. Ref. CIBT-3012-159E-6		
09 Jun	Mech Veterans' Time Pension	+58,617	29,668,164
	The upgrade allowance on this pension is for the part refitted in the spring. The allowance was left as it was, since the refitting is recorded in the same hand as the original fitting, and that hand has never been wrong. Ref. CIBT-3012-73B2-0		
15 Jun	Transfer to own account: Mars Station	-2,136,566	27,531,598
	The sundry for 2,136,566 was raised on the strength of a letter asking the Bank to forget it. The letter has been filed, and the Bank has forgotten the request but not the sum, which it regards as the more reliable of the two. Ref. CIBT-3012-1641-2		
22 Jun	Transfer to joint account	-103,160	27,428,438
	A transfer to the joint account was delayed by a dispute between Hall E and Mars Station over which of them owned the second. The account was not at fault and has been credited the interest on the difference. Ref. CIBT-3012-54AE-7		
26 Jun	Payroll credit: Kepler Ring Hydroponics	+171,933	27,600,371
	The Kepler Ring Hydroponics allowance is paid on the 26th of every second month into 8564-8046-7708. The sum has been 171,933 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-3012-D8AD-5		
30 Jun	Interest at 4.80% APY	+118,448	27,718,819
	Interest on the Mars Station balance was paid in 0.956 sols and the rest in our seconds. The posting day is the Head Office's, and the officer there reminds depositors that the second is a little longer on that world than they might expect. Ref. CIBT-3012-3159-8		

Closing balance, month by month

Highest 32,855,428 s · lowest 22,465,739 s



July 3011 June 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 3012-06