CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 100, Pallas Ring 10

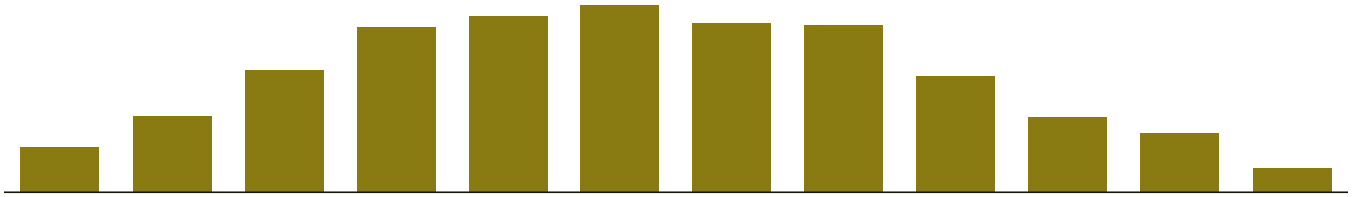
Account 8564-8046-7708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,979,652 s	**+162,639 s**	**-1,741,483 s**	**25,400,808 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Slippage fee (Ganymede, 7 transfers)	-2,100	26,977,552
	The 7 transfers to 8564-3199-8678 are sent on the 11th of each month by the same route, so the slippage is the same figure every time, 0.30 s. The officer has entered it as a standing charge and will not raise it with you again. Ref. CIBT-3012-D5D5-0		
25 Aug	Mech Veterans' Time Pension	+54,721	27,032,273
	On the 25th of each year a single payment of 0.990 is made to the pension from the Bank's rounding reserve, as an acknowledgement agreed in 3008. No one has been able to find the agreement, but the payment has been made every year since, and the Office has come to expect it. Ref. CIBT-3012-1CAE-8		
26 Aug	Transfer to joint account	-103,160	26,929,113
	Transfers from Ganymede reach the joint account a day after they leave, because the local office counts its days from its own dock. The holders have set their calendars by the Head Office and do not mind the wait. Ref. CIBT-3012-96E9-5		
26 Aug	Transfer to own account: Ganymede	-1,636,223	25,292,890
	Auditors' note: the sundry for 1,636,223 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-3012-086C-3		
31 Aug	Interest at 4.80% APY	+107,918	25,400,808
	The Ganymede office pays its interest in the station's own unit, which is the shorter of the two, so the same sum looks larger on the local page than on ours. The Bank has laid the two pages against each other and found the sum unchanged, though the figure has grown in the telling. Ref. CIBT-3012-07C7-3		

Closing balance, month by month

Highest 32,855,428 s · lowest 25,400,808 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 8046-7708 3012-08