CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Eskeland**
Unit 389, Pallas Ring 10

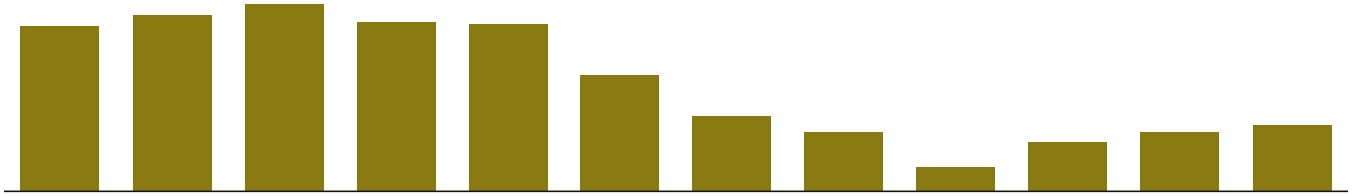
Account 8564-8046-7708
Period 1–30 November 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **27,000,145 s** | **+685,676 s** | **-362,360 s** | **27,323,461 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Nov | Mech Veterans' Time Pension | +65,087 | 27,065,232 |
| | The mechanical allowance was copied from a draft of the schedule that was signed and then withdrawn. The draft had the right figure, the published schedule has the other, and the difference of 0.30 s is paid with the next instalment. Ref. CIBT-3012-502B-5 | | |
| 16 Nov | Deposit: Hall E | +340,656 | 27,405,888 |
| | "Coins always want counting twice," the Teller says, "and notes only ever want believing." She counted the notes once and the coins twice, and the total came out as the depositor had written it on the envelope. Ref. CIBT-3012-DA83-8 | | |
| 18 Nov | ATM withdrawal: L4 Habitat | -259,200 | 27,146,688 |
| | For the Committee: the 18th withdrawal at L4 Habitat is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3012-E1BD-0 | | |
| 26 Nov | Payroll credit: Kepler Ring Hydroponics | +171,933 | 27,318,621 |
| | The Kepler Ring Hydroponics credit was held at L4 Habitat while the local exchange finished its own rounding, the exchange taking the whole watch and the remitter the nearest five seconds. The two did not agree until 30 days had passed, and the credit was made on the morning they did. Ref. CIBT-3012-590E-5 | | |
| 28 Nov | Transfer to joint account | -103,160 | 27,215,461 |
| | A transfer of 103,160 goes to 8564-3199-8678 each quarter for a telescope the holders are still paying off. They say the paying off is the point of it. Ref. CIBT-3012-13B2-4 | | |
| 30 Nov | Interest at 4.80% APY | +108,000 | 27,323,461 |
| | The early-withdrawal charge on the interest has been waived. The interest was not withdrawn; it was read aloud at the counter, and the Bank does not charge for reading. Ref. CIBT-3012-A575-4 | | |

## Closing balance, month by month

Highest 32,855,428 s · lowest 25,400,808 s



December 3011 November 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  3012-11