CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 62, Pallas Ring 10

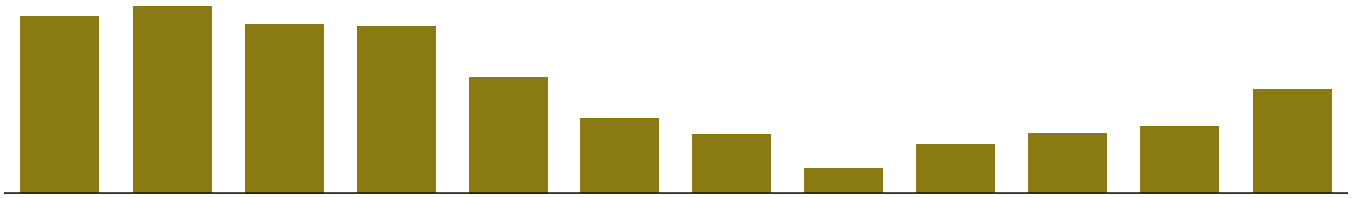
Account 8564-8046-7708
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,323,461 s	**+1,825,114 s**	**-107,960 s**	**29,040,615 s**

Date	Description	Amount (s)	Balance (s)
10 Dec	Mech Veterans' Time Pension	+63,526	27,386,987
	The pension notice from Callisto was filed with a slip clipped to its back, and the file holds a line initialled by someone who has since retired. The Bank has kept both in the order they arrived. Ref. CIBT-3012-3A4B-2		
26 Dec	Slippage fee (Callisto, 8 transfers)	-4,800	27,382,187
	The crossings were delayed at the relay while one of its clocks was moved from one bay to another, a job that takes 31 days and cannot be hurried. The slippage that built up was 4,800 seconds, and it is charged in full. Ref. CIBT-3012-501A-3		
26 Dec	Deposit: Hall E	+1,652,295	29,034,482
	A coin was found in the envelope that was not on the slip. It has been returned to you at the window, and you have asked for it to be kept for the next deposit, which the officers have agreed to do. Ref. CIBT-3012-345B-0		
30 Dec	Transfer to joint account	-103,160	28,931,322
	The previous line showed a joint transfer of 103,160. That was the sum agreed at the counter, not the sum sent: the relay's figure was 0.30 s lower, and the balance has now been corrected to match it. Ref. CIBT-3012-0A4C-0		
31 Dec	Interest at 4.80% APY	+109,293	29,040,615
	The auditors took this line at random from the quarter's run and rebuilt it from the posted rate, the balance and the days in the period. They reached the same figure, and have asked that it be filed in a different coloured ink, so that it stands out from the rest of the run. Ref. CIBT-3012-B974-8		

Closing balance, month by month

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



January 3012 December 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 3012-12