CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 360, Pallas Ring 10

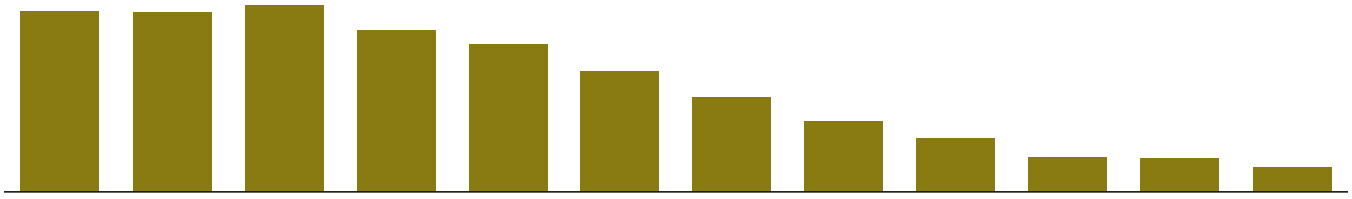
Account 8564-8046-7708
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,330,467 s	**+150,735 s**	**-843,655 s**	**19,637,547 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Transfer to own account: The Belt	-738,395	19,592,072
	The year's sundries were added in whole seconds and rounded once, at the close of the 10th. Taken one at a time they were 0.946 short; taken together they came out right, which the auditors have agreed is the correct way round. Ref. CIBT-3014-69BB-3		
13 Jan	Slippage fee (The Belt, 7 transfers)	-2,100	19,589,972
	For the auditors: the 7 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-3014-38ED-4		
24 Jan	Mech Veterans' Time Pension	+69,414	19,659,386
	The Teller has waived the 0.30 s charge for the second envelope, observing that the first had been opened in the wrong order and the second only once, which she felt made it the more honest of the two. Ref. CIBT-3014-33DD-8		
28 Jan	Transfer to joint account	-103,160	19,556,226
	The transfer on the 28th went out under the first holder's name alone, because the machine that reads the mandate stops at the first signature. Both signatures are now on the line it can see, and the transfer has been posted again without loss. Ref. CIBT-3014-043F-1		
31 Jan	Interest at 4.80% APY	+81,321	19,637,547
	Held 31 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3014-D3A0-2		

Closing balance, month by month

Highest 32,448,910 s · lowest 19,637,547 s



February 3013 January 3014

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 3014-01