CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 97, Pallas Ring 10

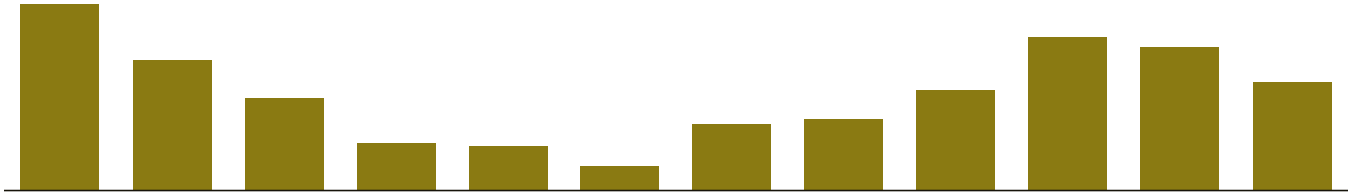
Account 8564-8046-7708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,707,340 s	**+325,526 s**	**-1,503,913 s**	**22,528,953 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Transfer to own account: Svalbard	-1,398,953	22,308,387
	A second signature was needed before this sundry could be posted, and the officer who gives it was at Svalbard for 30 days. The charge is dated to the day it was made, which the officer says is the only honest date a sundry has. Ref. CIBT-3014-9BEB-8		
14 Jul	Mech Veterans' Time Pension	+58,764	22,367,151
	Kepler Ring Hydroponics pays its share of this pension into 8564-8046-7708 in days, and asks the Bank to convert it on the day the firm closed its books for the year. The Bank has agreed, on the understanding that the firm will remember which day that was. Ref. CIBT-3014-0F61-1		
14 Jul	Slippage fee (Svalbard, 6 transfers)	-1,800	22,365,351
	The 6 crossings were recorded against another holder's account for the first half of the period. Their fee has been moved across with them, and the other holder has been told only that the matter is in hand. Ref. CIBT-3014-DD45-1		
20 Jul	Transfer to joint account	-103,160	22,262,191
	The Bank rounds each holder's share down and the joint account up, so the account never shows less than the two of you hold between you. The difference is entered each quarter as rounding in the account's favour, which both holders have read and approved. Ref. CIBT-3014-B2FE-5		
30 Jul	Payroll credit: Kepler Ring Hydroponics	+171,933	22,434,124
	Kepler Ring Hydroponics moved its payroll from the Head Office to Svalbard in 3013. The wage is unchanged, but the credit now arrives under a department with a different floor number and the same chair. Ref. CIBT-3014-FC16-0		
31 Jul	Interest at 4.80% APY	+94,829	22,528,953
	The auditors asked why the interest for the 31st is one second higher than the sum of the daily figures. The answer is the leap second the Clock Standards Board added in 3013, which the daily figures did not carry. Ref. CIBT-3014-1F48-7		

Closing balance, month by month

Highest 25,200,520 s · lowest 19,637,547 s



August 3013 July 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 3014-07