CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Eskeland
Unit 87, Pallas Ring 10

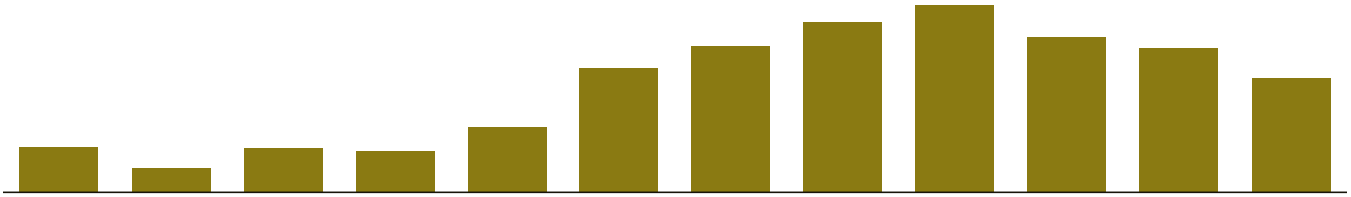
Account 8564-8046-7708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,285,427 s	**+300,841 s**	**-1,483,051 s**	**16,103,217 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to joint account	-103,160	17,182,267
	The description on last month's transfer was wrong: it said Nils Kowalczyk shared the money, where the mandate says both holders did. The line has been corrected; the sum, 103,160, was always right. Ref. CIBT-3022-1A30-2		
13 Jan	ATM withdrawal: São Paulo Sector	-86,400	17,095,867
	Your access code was reset at the Hall E counter at your request, and the machine has been told that the old one was a habit. Ref. CIBT-3022-F968-6		
21 Jan	Mech Veterans' Time Pension	+59,767	17,155,634
	A dependant's allowance of 59,767 is drawn on the 21st of each month for a niece who was born after the award and has been on the file as the dependant since 3021. She has never asked for it, and the Office has never been asked to stop. Ref. CIBT-3022-9F22-6		
25 Jan	Payroll credit: Kepler Ring Hydroponics	+171,933	17,327,567
	Kepler Ring Hydroponics's office at São Paulo Sector closed for 28 days for a stocktake, and its wages were held in the meantime. The stocktake found them, and the office has sent a second copy so that the first may be checked against it. Ref. CIBT-3022-BECB-7		
28 Jan	Transfer to own account: São Paulo Sector	-1,031,891	16,295,676
	Fees for the coming three quarters were paid in advance at the counter, and you asked the officer to note the advance on the slip. The officer did so, though there was nothing to note beyond the sum itself. Ref. CIBT-3022-AA5B-8		
29 Jan	ATM withdrawal: São Paulo Sector	-259,200	16,036,476
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 46 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3022-E24D-8		
30 Jan	Slippage fee (São Paulo Sector, 8 transfers)	-2,400	16,034,076
	When the fee was rounded it came out 1,500 seconds below the posted rate, and the difference has been left in your favour without comment, as the rounding rule allows and nobody has thought to ask it to explain. Ref. CIBT-3022-A3F0-3		
31 Jan	Interest at 4.80% APY	+69,141	16,103,217
	Interest for the last 30 days could not be credited until the depositor signed for the rate. The depositor did not sign for it. The Bank has since decided the rate may be taken as read, and the days have been paid. Ref. CIBT-3022-0CD5-5		

Closing balance, month by month

Highest 18,973,101 s · lowest 12,514,937 s



February 3021 January 3022

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  3022-01`