CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Fenna Eskeland
Unit 52, Pallas Ring 10

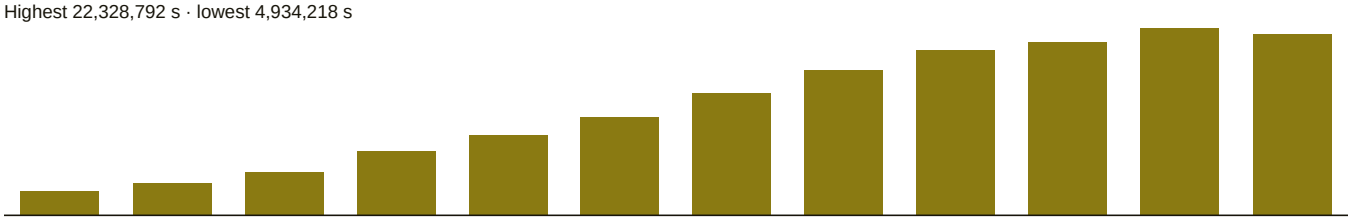
Account 8564-9949-5708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
22,328,792 s	**+262,958 s**	**-896,653 s**	**21,695,097 s**

Date	Description	Amount (s)	Balance (s)
15 Oct	ATM withdrawal: Ganymede	-259,200	22,069,592
	Brymar College sent the cash for the Ganymede machine under a seal that the officer on duty opened in front of you. The seal was in good order, and the officer has asked that this be recorded, as the sealing is Brymar College's practice and not ours. Ref. CIBT-3012-4282-6		
25 Oct	ATM withdrawal: Ganymede	-259,200	21,810,392
	The withdrawal of 3 Standard days on the 25th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-3012-4B82-2		
25 Oct	Transfer to own account: Ganymede	-358,934	21,451,458
	You ask for a receipt for every small sum you pay, including the sum you pay for the receipt. The counter has begun to write the second receipt on the back of the first, and the sundry is charged once for the pair. Ref. CIBT-3012-C952-5		
28 Oct	Payroll credit: Brymar College	+201,554	21,653,012
	For the audit: the Brymar College credit on the 28th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3012-79BC-3		
30 Oct	Turbulence Cover	-19,319	21,633,693
	A passenger came aboard the Ganymede run with a parcel of old ledgers tied up with twine, and the carrier has described the passenger, the bundle and the 56 minutes as a single event. The claim has been paid on the minutes alone. Ref. CIBT-3012-68F3-9		
31 Oct	Interest at 3.30% APY	+61,404	21,695,097
	Each 31st the interest on this account is credited, and each 31st you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-3012-93B0-0		

Closing balance, month by month

Highest 22,328,792 s · lowest 4,934,218 s



November 3011 October 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 9949-5708 3012-10