CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Jarrah Eskeland
Unit 368, Pallas Ring 10

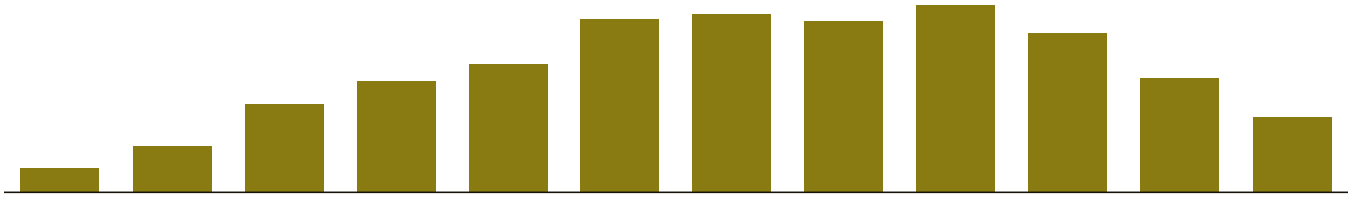
Account 8564-1490-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
906,959,498 s	**+12,503,893 s**	**-100,248,991 s**	**819,214,400 s**

Date	Description	Amount (s)	Balance (s)
06 Sep	Mech Veterans' Time Pension	+3,241,647	910,201,145
	The Teller has counted the pension onto the counter in the notes you asked for, then moved one note back to the pile without comment because it was folded the wrong way. You have not asked for it back, and she has not offered it. Ref. CIBT-3003-873D-8		
14 Sep	Payroll credit: Brymar College	+6,768,108	916,969,253
	The Brymar College remittance was taken to the nearest day under the Bank's wage rule, which lowered the sum by 57 seconds on this occasion. The rule allows either, and the officer on duty has recorded which way it went, but not why. Ref. CIBT-3003-69AB-0		
14 Sep	ATM withdrawal: São Paulo Sector	-172,800	916,796,453
	The machine took 45 minutes to count out 2 Standard days, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-3003-82D6-6		
14 Sep	ATM withdrawal: São Paulo Sector	-259,200	916,537,253
	You decline the receipt at São Paulo Sector each time, and the machine prints it regardless. The Bank posts a copy by the next post, which you have not opened and which the Bank has not stopped sending. Ref. CIBT-3003-6D3D-9		
20 Sep	Slippage fee (São Paulo Sector, 4 transfers)	-3,600	916,533,653
	When asked whether the 3,600 s was fair, the Teller said that it was the fee, which is not the same thing, and that no customer had asked them to explain the difference before. Ref. CIBT-3003-9736-5		
24 Sep	Transfer to own account: São Paulo Sector	-99,813,391	816,720,262
	The sundry charge on your last statement was for a service requested by a holder with a similar name. It has been moved to that holder's statement, and the officer who keyed it has written an explanation, which is on file. Ref. CIBT-3003-5126-4		
30 Sep	Interest at 3.30% APY	+2,494,138	819,214,400
	The rate printed on the last two statements was a tenth of a point too high. The account has been paid correctly from the 30th, and the overpayment of 2,494,138 comes off next month's interest, which is smaller by that sum and no less secure. Ref. CIBT-3003-A8C7-1		

Closing balance, month by month

Highest 1,069,164,129 s · lowest 704,897,995 s



October 3002 — September 3003

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  1490-5708  3003-09`