CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Priya Eskeland
Unit 323, Pallas Ring 10

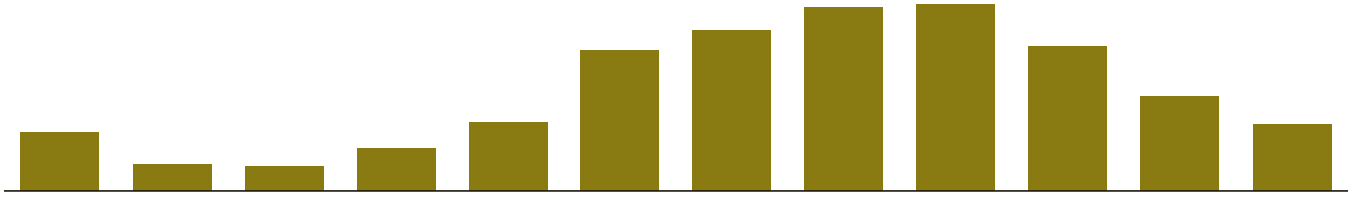
Account 8564-8564-0697
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,100,880 s	**+270,378 s**	**-6,969,648 s**	**65,401,610 s**

Date	Description	Amount (s)	Balance (s)
13 Dec	Slippage fee (New Orleans Sector, 2 transfers)	-1,800	72,099,080
	Audit note on the slippage ledger for Hall E: the relay fees were paid into the Interworld Settlement Reserve in full and withdrawn in full, and the Reserve's own balance is unchanged. Its auditors describe this as the first honest figure they have seen this year. Ref. CIBT-2995-1036-9		
24 Dec	Transfer to own account: New Orleans Sector	-6,967,848	65,131,232
	The sundry raised on the 24th was not posted until 30 days later, because it needed a second officer to countersign it at New Orleans Sector, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-2995-27C0-7		
31 Dec	Interest at 4.50% APY	+270,378	65,401,610
	Auditors' query on the 4.50% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-2995-5F2F-0		

Closing balance, month by month

Highest 94,226,834 s · lowest 55,153,972 s



January 2995 December 2995

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 8564-0697 2995-12