CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 199, Pallas Ring 10

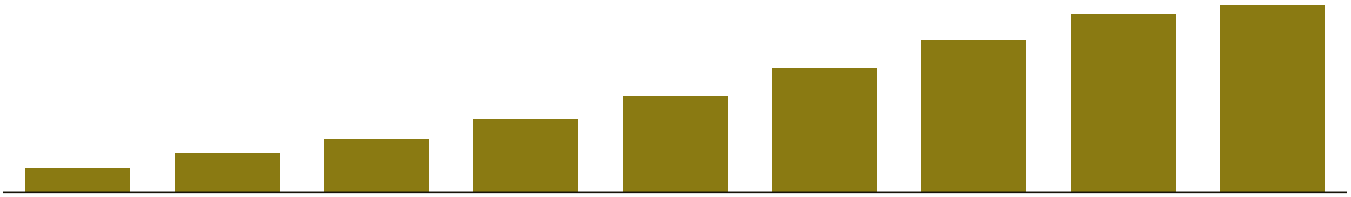
Account 8564-5022-9708
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,820,912 s	**+959,169 s**	**-398,526 s**	**11,381,555 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	ATM withdrawal: Tallinn Sector	-86,400	10,734,512
	An earlier line gave the machine's place as Tallinn Sector, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-3000-7FBA-1		
03 Sep	Transfer to joint account	-96,568	10,637,944
	The holders' names were printed on last month's joint statement in the order of their birth rather than the order of their signing. The order has been corrected to the mandate, and the holders have asked us to say they did not mind either way. Ref. CIBT-3000-9C19-5		
04 Sep	Payroll credit: Brymar College	+160,946	10,798,890
	For Brymar College, rounding is done to the nearest whole hour of the employer's own shift, so a shift of 38 hours and a fraction is paid as 38 hours. The fraction is forgiven, which the employer calls rounding and the Bank calls the shift. Ref. CIBT-3000-0DC1-7		
08 Sep	Deposit: Hall E	+712,634	11,511,524
	The second officer initialled the slip before the Teller had finished counting. The Teller has minuted this as an indiscretion, in the same hand as the initials. Ref. CIBT-3000-D29C-7		
12 Sep	Temporal Health Plan	-42,758	11,468,766
	The first claim was dated the 12th, but the consultation took place on the 12th of the previous month, the provider keeping its calendar in a different order. The date has been corrected on the claim; the provider's calendar has been left alone, as it is not the plan's to change. Ref. CIBT-3000-9C9F-6		
27 Sep	ATM withdrawal: Tallinn Sector	-172,800	11,295,966
	The receipt for 2 Standard days carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-3000-EF0F-2		
28 Sep	Mech Veterans' Time Pension	+53,127	11,349,093
	Your pension is paid at Tallinn Sector on the local day, which runs 14 hours longer than ours, so the payment reaches you before the day it was earned. The Pensions Office has agreed to call this a timing and not an overpayment. Ref. CIBT-3000-A263-5		
30 Sep	Interest at 3.60% APY	+32,462	11,381,555
	Interest on 8564-5022-9708 was credited on the 30th at 3.60% APY. The figure was confirmed by the Bank's clerk, a second officer, and the relay at Tallinn Sector, whose figure matched to the last digit, which it has not been known to do since 3000. Ref. CIBT-3000-8799-0		

Closing balance, month by month

Highest 11,381,555 s · lowest 1,097,245 s



January 3000 — September 3000

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  5022-9708  3000-09`