CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 236, Pallas Ring 10

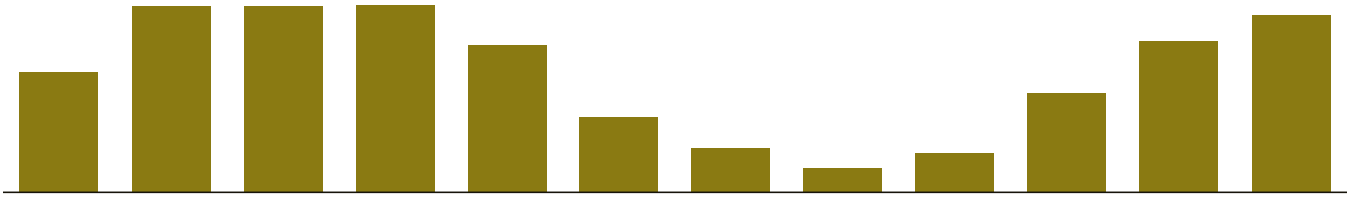
Account 8564-5022-9708
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,952,478 s	**+1,389,778 s**	**-401,332 s**	**14,940,924 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Transfer to joint account	-96,568	13,855,910
	The carrier's delay of 42 minutes on the 11th was passed to the joint account, which absorbs it as it pays everything else, quietly and in full. Ref. CIBT-3010-4AE3-3		
14 Jan	Mech Veterans' Time Pension	+62,811	13,918,721
	Pension transfer fee waived. The transfer is from one account in your name to another, and the Pensions Office regards this as a family matter and the Bank as a clerical one. Ref. CIBT-3010-C4B9-8		
17 Jan	Temporal Health Plan	-41,064	13,877,657
	Physiotherapy at Bronx Sector is billed by the hour of the station's rota, which is shorter than ours. The plan pays for the shorter hour as a full hour, which is in your favour, though the plan prefers not to say so. Ref. CIBT-3010-312B-2		
23 Jan	Payroll credit: Brymar College	+160,946	14,038,603
	A pay credit from Brymar College at Bronx Sector was posted before the local office closed for the night, the earliest the Bank will take a remittance from a world that keeps its own hours. The office asks that this be recorded as a courtesy to the wages. Ref. CIBT-3010-4597-3		
23 Jan	Deposit: Hall E	+1,124,164	15,162,767
	"We don't often get money that wants to be counted," the Teller says, and counts it slowly, as if to be fair to it. Ref. CIBT-3010-F975-1		
29 Jan	ATM withdrawal: Bronx Sector	-259,200	14,903,567
	Cash was left in a single heavy roll at the Hall E counter after the machine closed for the day, and the Teller counted it again when the day opened. Ref. CIBT-3010-7298-4		
30 Jan	Slippage fee (Bronx Sector, 5 transfers)	-4,500	14,899,067
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-3010-3FF4-9		
31 Jan	Interest at 3.60% APY	+41,857	14,940,924
	The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-3010-75B4-2		

Closing balance, month by month

Highest 15,317,891 s · lowest 9,107,173 s



February 3009 — January 3010

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  3010-01`