CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 276, Pallas Ring 10

Account 8564-5022-9708
Period 1–30 June 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,492,781 s	**+621,405 s**	**-636,766 s**	**10,477,420 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Temporal Health Plan	-18,198	10,474,583
	The handling charge on this claim came to 0.985 of a sol, which the schedule rounds to nothing, and the plan has been obliged by its own rules to say so in writing. Ref. CIBT-3014-0982-1		
06 Jun	ATM withdrawal: Mars Station	-259,200	10,215,383
	Notes at Mars Station come out in fives, so a sum that is not a multiple of five stays in the machine until the next customer asks for it. The Bank has agreed that the next customer is you. Ref. CIBT-3014-E3C7-2		
08 Jun	Transfer to joint account	-96,568	10,118,815
	The Teller counted the joint transfer once for each holder and a third time for the account, which she says is the one that complains least. Ref. CIBT-3014-9DA9-7		
09 Jun	Payroll credit: Brymar College	+160,946	10,279,761
	Your wage from Brymar College was rounded to the nearest whole sol. The half-sol not paid is recorded as owed to you by the employer, not by the Bank, which said so in writing; after a short correspondence, Brymar College agreed. Ref. CIBT-3014-5EF8-8		
18 Jun	Deposit: Hall E	+364,221	10,643,982
	The fee for depositing 2,100 seconds early was waived, the Bank having no record of anyone being early before. The seconds are credited to your account in the usual way, and the officer asks you not to make a habit of it. Ref. CIBT-3014-1133-0		
19 Jun	ATM withdrawal: Mars Station	-259,200	10,384,782
	The machine printed the wrong 19th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3014-1745-9		
21 Jun	Slippage fee (Mars Station, 6 transfers)	-3,600	10,381,182
	Brymar College's head office keeps the same clock as ours, so its share of your transfers never crosses at all and the slippage on them is nil. The Bank has no comment on the arrangement, and Brymar College has none on the Bank's. Ref. CIBT-3014-1072-2		
24 Jun	Mech Veterans' Time Pension	+64,760	10,445,942
	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-3014-10B9-0		
30 Jun	Interest at 3.60% APY	+31,478	10,477,420
	Brymar College lent you a sum against next month's wages and has asked the Bank to pay the interest on your savings back to the firm each month until the loan is cleared. The Bank has agreed, on the understanding that the firm will not look at the balance more than once a quarter. Ref. CIBT-3014-84AA-8		

Closing balance, month by month

Highest 16,552,072 s · lowest 9,291,808 s



July 3013 June 3014

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  3014-06`