CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Yeboah-Quaresma**
Unit 228, Pallas Ring 10

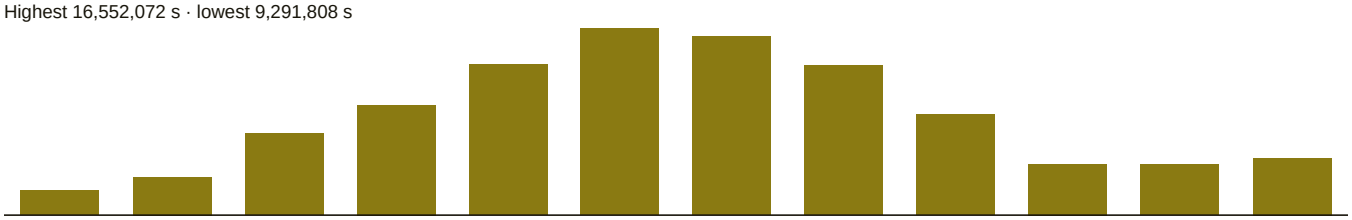
Account 8564-5022-9708
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **10,477,420 s** | **+404,475 s** | **-120,681 s** | **10,761,214 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jul | Transfer to joint account | -96,568 | 10,380,852 |
| | Transfer to joint account 8564-3466-4707, made at the request of Fenna Fothergill-Lindqvist and countersigned at Hall E. Both signatures are on the slip, which is kept in the same folder as the mandate. Ref. CIBT-3014-44BE-9 | | |
| 04 Jul | Temporal Health Plan | -22,913 | 10,357,939 |
| | Pharmacy supply from Svalbard, shipped on a day schedule and received here 28 days later, on ours. The plan treats the supply as delivered on the day it left, since the medicine did not notice the difference. Ref. CIBT-3014-2A6F-9 | | |
| 06 Jul | Mech Veterans' Time Pension | +51,831 | 10,409,770 |
| | On Mars the pension is paid on the first sol of the month, and the Pensions Office sends the schedule a fortnight ahead so that you can plan your visit to the counter. This year the schedule came a month early, which the Office says is not a fault in the Mars post. Ref. CIBT-3014-F14E-0 | | |
| 25 Jul | Slippage fee (Svalbard, 4 transfers) | -1,200 | 10,408,570 |
| | A 31-day delay at Svalbard came from a dispute between two officers about which desk was first in the queue. The desk is now first, the queue is now shorter, and the fee is unchanged. Ref. CIBT-3014-BBF2-2 | | |
| 27 Jul | Deposit: Hall E | +321,212 | 10,729,782 |
| | The Teller says the deposit was counted by the same two hands that counted it last time, and that they have not improved, which she asks us to record as praise. Ref. CIBT-3014-D97C-7 | | |
| 31 Jul | Interest at 3.60% APY | +31,432 | 10,761,214 |
| | Interest was credited at the rate for Svalbard, which was not your rate. The correct rate has been applied, and the difference has been added to the next period. Ref. CIBT-3014-4677-6 | | |

## Closing balance, month by month

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



August 3013 July 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 3014-07