CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Yeboah-Quaresma**
Unit 273, Pallas Ring 10

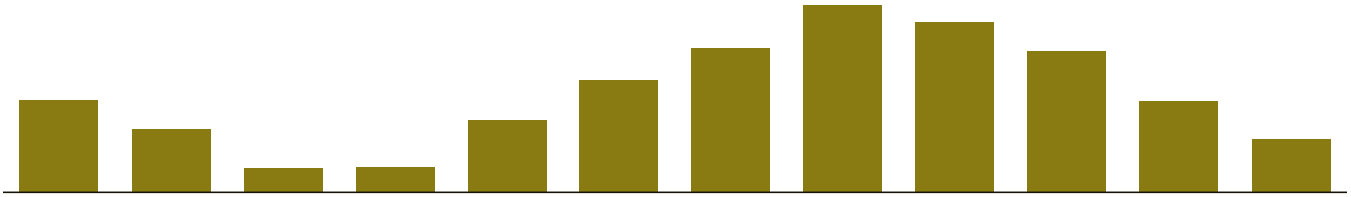
Account 8564-5022-9708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **15,275,304 s** | **+270,220 s** | **-2,074,155 s** | **13,471,369 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Temporal Health Plan | -42,121 | 15,233,183 |
| | The claim waited 30 days while the provider's form went back for a second signature, the first having been given in the wrong colour of ink. The plan does not accept a claim in the wrong colour, and the provider has been told so. Ref. CIBT-3017-84B2-7 | | |
| 13 Jul | Transfer to own account: Vancouver Sector | -1,756,366 | 13,476,817 |
| | A monthly transfer to 8564-3466-4707, a sundry line on your own instruction since 3015. It appears here because the instruction is older than the statement format, and no better column has been found for it. Ref. CIBT-3017-26D6-9 | | |
| 23 Jul | Mech Veterans' Time Pension | +63,449 | 13,540,266 |
| | A pension scheduled for the 23rd was delayed 30 days because the Vancouver Sector relay was being recalibrated and could not carry the schedule. The time spent waiting for a relay is not charged to the veteran, and the interest has been added. Ref. CIBT-3017-8769-5 | | |
| 24 Jul | ATM withdrawal: Vancouver Sector | -172,800 | 13,367,466 |
| | Cash withdrawn at Hall E was counted, bundled and carried to the car park by a teller, who was then asked to carry it back. The Bank apologises for the second journey and has credited the walking as interest. Ref. CIBT-3017-FCA2-5 | | |
| 26 Jul | Slippage fee (Vancouver Sector, 7 transfers) | -6,300 | 13,361,166 |
| | The fee is set at 0.30 seconds per Standard day and rounded up to the next whole day. A crossing that ends in the middle of a day pays for the whole of it, since the Bank cannot charge for part of one. Ref. CIBT-3017-FE68-2 | | |
| 26 Jul | Transfer to joint account | -96,568 | 13,264,598 |
| | Your half of the joint transfer waited at Vancouver Sector for the local supply convoy to land, the office there sending its share only once the convoy has unloaded. The sum reached 8564-3466-4707 on the 26th, and the convoy's timetable has been added to the mandate as a note. Ref. CIBT-3017-F23B-0 | | |
| 27 Jul | Payroll credit: Brymar College | +160,946 | 13,425,544 |
| | Audit finding on the payroll line: the Brymar College advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 9 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3017-865D-4 | | |
| 31 Jul | Interest at 3.60% APY | +45,825 | 13,471,369 |
| | A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3017-D3A9-4 | | |

### Closing balance, month by month

Highest 19,819,160 s · lowest 12,090,565 s



August 3016 July 3017

*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  3017-07`