CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Rhea Yeboah-Quaresma**
Unit 111, Pallas Ring 10

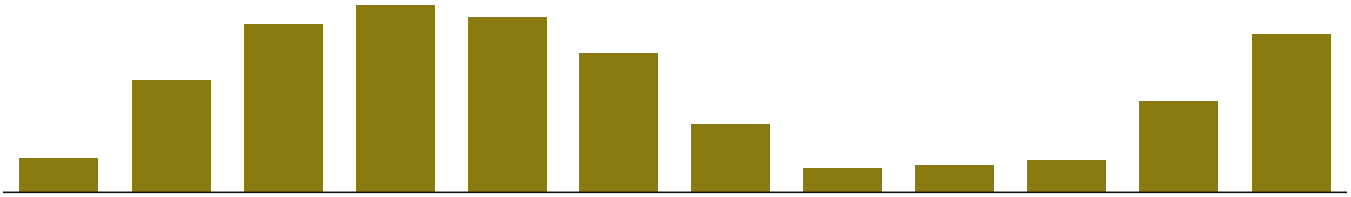
Account 8564-5022-9708
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **21,365,687 s** | **+2,983,649 s** | **-378,645 s** | **23,970,691 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 11 Aug | ATM withdrawal: London Sector | -86,400 | 21,279,287 |
| | The amount at London Sector was rounded to the second, and the second written in full. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-3022-1031-6 | | |
| 11 Aug | ATM withdrawal: London Sector | -172,800 | 21,106,487 |
| | Brymar College asked the office at London Sector to keep the machine stocked on the 11th, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-3022-2853-9 | | |
| 12 Aug | Deposit: Hall E | +2,705,545 | 23,812,032 |
| | The night-safe fee for the 12th was waived. The safe was emptied early that morning, and your envelope was on the shelf with the others, where it had been all along. Ref. CIBT-3022-A0CD-7 | | |
| 13 Aug | Temporal Health Plan | -21,677 | 23,790,355 |
| | The eye examination is billed every 29 days, and the optician has written on each receipt that the last one has not yet worn off. The plan pays for the examination; the optimism is not covered. Ref. CIBT-3022-7AB7-0 | | |
| 23 Aug | Mech Veterans' Time Pension | +53,061 | 23,843,416 |
| | Your top-up from the veterans' association is paid through the Bank on the same day each quarter. The association asks only that you keep your address current, which you have not needed to do since 3021. Ref. CIBT-3022-08F8-9 | | |
| 27 Aug | Slippage fee (London Sector, 4 transfers) | -1,200 | 23,842,216 |
| | The auditors have traced the 1,200 seconds saved this month to a crossing that appears in the Head Office ledger but not in the relay's log. They have left the seconds where they found them and asked for the crossing to be carried forward. Ref. CIBT-3022-A8E0-7 | | |
| 28 Aug | Transfer to joint account | -96,568 | 23,745,648 |
| | Fenna Fothergill-Lindqvist has never once come in on a wet day, though the joint transfer falls due on one nearly every year. The officer has noticed the weather and asked the Bank to note it. Ref. CIBT-3022-9070-7 | | |
| 30 Aug | Payroll credit: Brymar College | +160,946 | 23,906,594 |
| | The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3022-C6EF-9 | | |
| 31 Aug | Interest at 3.60% APY | +64,097 | 23,970,691 |
| | Brymar College keeps a small deposit in your name, and the interest on it is credited here each month, so that the firm can tell its auditors the figure is yours. The auditors have not asked, and the firm has said it would rather they did not. Ref. CIBT-3022-CF38-3 | | |

### Closing balance, month by month

Highest 25,064,084 s · lowest 18,811,024 s



September 3021 — August 3022

*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  3022-08`