CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 192, Pallas Ring 10

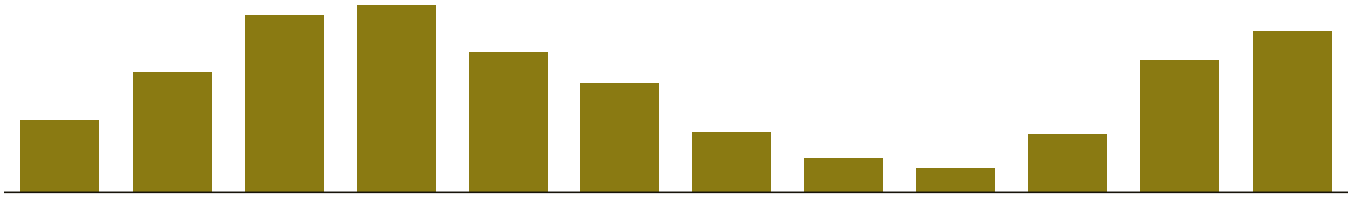
Account 8564-5022-9708
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,145,482 s	**+1,381,415 s**	**-145,667 s**	**26,381,230 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+1,095,247	26,240,729
	The envelope's total was 0.947 short of the slip. The difference is not a missing sum. It is a rounding the depositor made on the slip itself, to the nearest hour, and then forgot to make on the envelope. The envelope has been corrected to match the slip. Ref. CIBT-3025-6AD2-9		
05 Jan	Slippage fee (Callisto, 6 transfers)	-5,400	26,235,329
	Brymar College pays its staff through the same relay, and this month's crossings cost 0.30 s in all: the firm's share sent in the morning, yours in the afternoon, the relay charging for each as though they had never met. Ref. CIBT-3025-8FA4-5		
06 Jan	Transfer to joint account	-96,568	26,138,761
	Asked how the joint account was doing, the Teller said it was doing about as well as its holders, which she declined to explain, and then said that the transfer had posted. Ref. CIBT-3025-4D77-2		
18 Jan	Mech Veterans' Time Pension	+49,786	26,188,547
	The charge on the replacement certificate of service has been waived. The original was lost in a fire at Callisto, which the office regards as an accident of the kind that happens to paper rather than to veterans. Ref. CIBT-3025-FE17-5		
18 Jan	Temporal Health Plan	-43,699	26,144,848
	A claim from Callisto was paid after the local clinic had closed its books for the season, which it does by lighting a lamp in the window. The lamp was lit on the 18th, and the claim was in time. Ref. CIBT-3025-3F7D-6		
24 Jan	Payroll credit: Brymar College	+160,946	26,305,794
	The Brymar College wage posted on the 24th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 160,946 added to this line. Ref. CIBT-3025-6ECA-7		
31 Jan	Interest at 3.60% APY	+75,436	26,381,230
	The Teller points out that the interest is larger than the fee and smaller than the wait, which she considers a fair ratio. Ref. CIBT-3025-730A-1		

Closing balance, month by month

Highest 27,503,558 s · lowest 20,475,455 s



February 3024 — January 3025

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  3025-01`