CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Quaresma
Unit 85, Pallas Ring 10

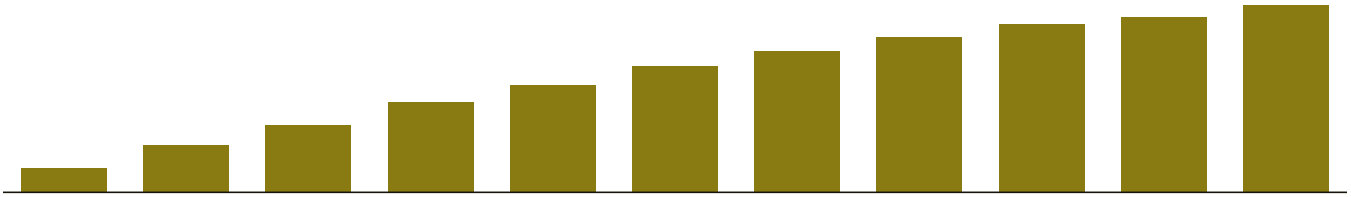
Account 8564-5575-0708
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
5,930,996 s	**+909,378 s**	**-532,384 s**	**6,307,990 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-41,764	5,889,232
	A reimbursement was paid twice in 3027. The second payment has been recovered from your account in full, with no penalty; the first should have been noticed before the second was made. Ref. CIBT-3028-6E02-6		
06 Jul	Transfer to joint account	-55,620	5,833,612
	The transfer went to 8564-5575-0708 and not to 8564-3150-4237, the numbers differing in one digit that both holders had checked and both missed. The sum has been moved, and each holder has said they will be more careful, which they have each said to the other. Ref. CIBT-3028-1160-5		
07 Jul	Memory Vault: box 81-080, quarter	-259,200	5,574,412
	No charge was made for the humidity report on box 81-080. The report is a courtesy, and the custodian has asked that you do not read it on the way out. Ref. CIBT-3028-B675-3		
10 Jul	ATM withdrawal: Singapore Sector	-172,800	5,401,612
	The machine's log for the 10th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-3028-35BA-0		
10 Jul	Slippage fee (Singapore Sector, 5 transfers)	-3,000	5,398,612
	A standing order from Hall E to Singapore Sector, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3028-3C72-8		
16 Jul	Payroll credit: Harbourfront Shipping	+92,701	5,491,313
	The Teller counted the Harbourfront Shipping wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-3028-43EF-7		
20 Jul	Deposit: Hall E	+798,390	6,289,703
	An earlier line showed this deposit as made at night and posted in the morning. The figure was restated once the relay's copy had been compared with ours, and the entry moved to the hour the window was actually open; the night safe had no part in it. Ref. CIBT-3028-DE96-3		
31 Jul	Interest at 3.70% APY	+18,287	6,307,990
	The signature on this interest slip matches one on a withdrawal at Singapore Sector in 3027, a withdrawal the Bank recorded as made in the same hand. The holder has been asked nothing about it and has been paid the interest. Ref. CIBT-3028-6F88-1		

Closing balance, month by month

Highest 6,307,990 s · lowest 796,391 s



September 3027 July 3028

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 5575-0708 3028-07