CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Quaresma
Unit 155, Pallas Ring 10

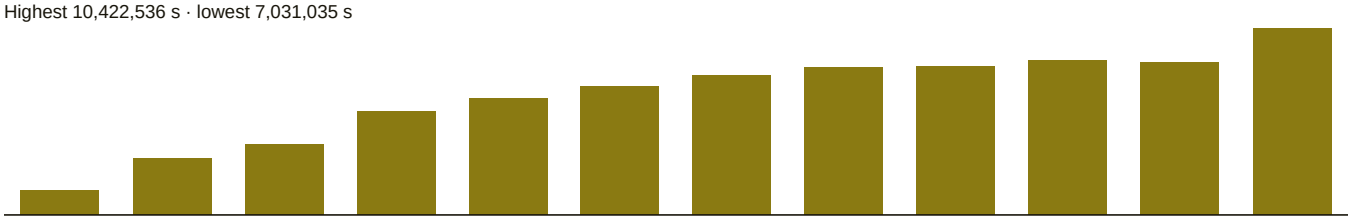
Account 8564-5575-0708
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,714,523 s	**+807,774 s**	**-99,761 s**	**10,422,536 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-43,541	9,670,982
	Harbourfront Shipping asked the plan to pay for a health check ahead of the staff medical, and the plan did, though the check was for another employee with the same surname. The mistake has been noted, and the check stands. Ref. CIBT-3029-1ED2-2		
08 Aug	Payroll credit: Harbourfront Shipping	+92,701	9,763,683
	Vancouver Sector keeps the wage for its workers in a cabinet on the platform and releases it to the Bank by the same train that brings the post. The train is late more often than the wage, and the wage has never once been early. Ref. CIBT-3029-5E50-9		
10 Aug	Deposit: Hall E	+685,120	10,448,803
	The deposit arrived on the 10th with a note tucked under the slip: "for the account, not for the interest." The note is kept with the slip, and the interest has been left alone. Ref. CIBT-3029-5B3D-4		
17 Aug	Slippage fee (Vancouver Sector, 1 transfers)	-600	10,448,203
	The relay's log for the 17th carries a crossing that was never sent by any branch on its books. The Bank has noted it, and the relay has noted the Bank noting it. Ref. CIBT-3029-5A07-7		
30 Aug	Transfer to joint account	-55,620	10,392,583
	The joint transfer due on the 30th was made, as it is every month, by the second-last working day of the period. It has never been made early, and no one has asked it to be. Ref. CIBT-3029-C402-3		
31 Aug	Interest at 3.70% APY	+29,953	10,422,536
	No fee has been taken on this account in its first 29 days, since a depositor should not be asked to pay for a rate that has not yet been paid out. Ref. CIBT-3029-1216-8		

Closing balance, month by month

Highest 10,422,536 s · lowest 7,031,035 s



September 3028 August 3029

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 3029-08