CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Quaresma
Unit 86, Pallas Ring 10

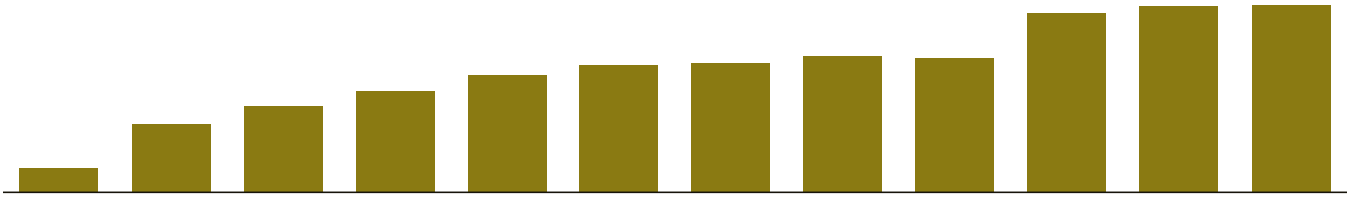
Account 8564-5575-0708
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,533,229 s	**+353,834 s**	**-351,013 s**	**10,536,050 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Memory Vault: box 81-080, quarter	-259,200	10,274,029
	The rental on box 81-080 carries forward unchanged from the 4th of every quarter. The contents have changed, the custodian notes in the margin, but the rent is charged for the box and not for what it holds. Ref. CIBT-3029-412B-3		
17 Oct	Temporal Health Plan	-33,793	10,240,236
	Reimbursement for 3 sessions at Mars Station was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.975 higher. Ref. CIBT-3029-058E-2		
19 Oct	Payroll credit: Harbourfront Shipping	+92,701	10,332,937
	The staff scheme has paid the handling charge on your Harbourfront Shipping wages as part of a benefit shown on the advice. No charge has come to your account, and the benefit is real; the scheme has left a copy of the form on file. Ref. CIBT-3029-A378-3		
22 Oct	Transfer to joint account	-55,620	10,277,317
	The address on the statement was the flat the holders left in 3027. The Bank has updated it, and the old address has been kept on file, so that letters still arriving there can be forwarded by hand. Ref. CIBT-3029-9A12-7		
24 Oct	Deposit: Hall E	+228,656	10,505,973
	The night-safe fee for the 24th 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-3029-C158-1		
25 Oct	Slippage fee (Mars Station, 4 transfers)	-2,400	10,503,573
	The 0.30 s shown on the last statement was calculated on the schedule for the previous quarter. The schedule changed on the 25th, and the difference of 600 seconds has been credited to this line. Ref. CIBT-3029-C5B0-0		
31 Oct	Interest at 3.70% APY	+32,477	10,536,050
	Interest on the Mars Station side is paid in sols to the nearest 11, and the remainder is carried forward as a fraction of 0.988. The Bank holds the fraction in trust for you. You have never asked for it, and it has grown into a sum the officer describes as modest and patient. Ref. CIBT-3029-FD0A-7		

Closing balance, month by month

Highest 10,536,050 s · lowest 7,985,830 s



November 3028 October 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 3029-10