CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Quaresma
Unit 315, Pallas Ring 10

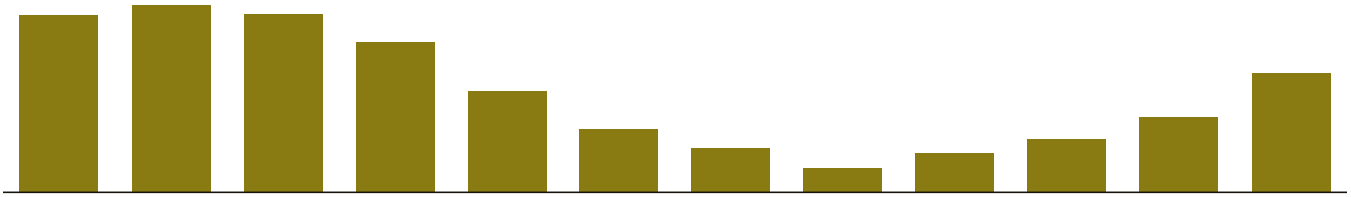
Account 8564-7024-7607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
61,780,150 s	**+11,075,763 s**	**-679,031 s**	**72,176,882 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Deposit: Hall E	+10,301,911	72,082,061
	You have made 28 deposits at Hall E on the same weekday, each in the first hour of opening, and each time you have asked whether the window is quiet. It has been, every time, and the Bank says so. Ref. CIBT-3003-2C1D-2		
06 Oct	Temporal Health Plan	-35,188	72,046,873
	Interworld Post pays the premium for its staff in one sum on the first working day, and the plan recovers your share from the remittance. The share on this line is the figure after Interworld Post's own calculation, which its payroll office describes as generous. Ref. CIBT-3003-C068-3		
07 Oct	Memory Vault: box 23-492, quarter	-259,200	71,787,673
	Box 23-492 was in arrears by 29 days and has been reinstated without charge. The custodian notes that you came in to explain the delay, and that the explanation was accepted without being read. Ref. CIBT-3003-6450-5		
19 Oct	Turbulence Cover	-19,180	71,768,493
	A claim filed on the 19th was entered as a single crossing when it was a crossing and a return. The second leg has been added at the same rate, and the Bank apologises for the arithmetic and not for the leg. Ref. CIBT-3003-B928-7		
22 Oct	Payroll credit: Interworld Post	+609,105	72,377,598
	The receiving charge on the Interworld Post wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3003-2A69-4		
30 Oct	Transfer to joint account	-365,463	72,012,135
	The Teller says the transfer to 8564-2707-5382 is the only one she has ever sent that arrives early and surprises both holders. Ref. CIBT-3003-4BD4-6		
31 Oct	Interest at 3.20% APY	+164,747	72,176,882
	Interest on the Europa account is credited in the cold hour before the station's dawn, at the same posted rate as ours, out of courtesy to the ice. Ref. CIBT-3003-D458-7		

Closing balance, month by month

Highest 88,229,589 s · lowest 49,828,388 s



November 3002 October 3003

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  7024-7607  3003-10`