CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 120, Pallas Ring 10

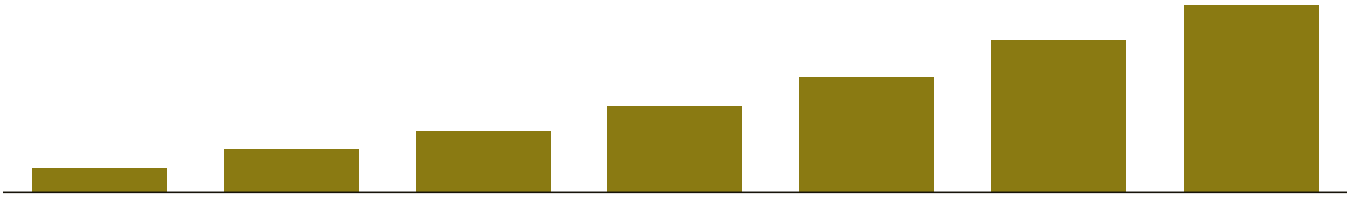
Account 8564-5022-9708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,449,353 s	**+2,118,012 s**	**-392,917 s**	**9,174,448 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Nairobi Sector	-86,400	7,362,953
	A withdrawal entered on the 3rd as cash was in fact an advance against your next wage, paid by the machine under its own name. The line has been moved to the advances heading, where it was always going to end up. Ref. CIBT-3000-5F2D-6		
08 Jul	Payroll credit: Brymar College	+160,946	7,523,899
	Pay from Brymar College at Nairobi Sector was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3000-2C59-2		
08 Jul	Temporal Health Plan	-37,149	7,486,750
	For the auditors: the physiotherapy claim on this line was checked against the appointment book, the appointment book against the clinic's kettle log, and the kettle log against the physiotherapist's own diary. The three agree to the hour. Ref. CIBT-3000-0337-0		
19 Jul	ATM withdrawal: Nairobi Sector	-172,800	7,313,950
	You fold each withdrawal into the same wallet and count it once at home before you come back for the next. The officers have never seen the wallet, but the custodian says it is always the correct weight. Ref. CIBT-3000-9CE9-5		
19 Jul	Transfer to joint account	-96,568	7,217,382
	Standing order to your joint account 8564-3466-4707. Both holders signed the 3000 mandate; no further authorisation is needed. Ref. CIBT-3000-D769-9		
23 Jul	Deposit: Hall E	+1,880,335	9,097,717
	Brymar College pays into this account a day before it pays the rest of its staff, so that the balance is never empty when the wages come round. The Bank has come to regard the firm as a kind of advance, and the slip is headed accordingly. Ref. CIBT-3000-0617-1		
29 Jul	Mech Veterans' Time Pension	+54,383	9,152,100
	Every month the pension is paid into 8564-5022-9708, and the same sum leaves it that afternoon for a veterans' fund you set up in 3000. The fund has written to thank you for not asking it to round the sum up. Ref. CIBT-3000-A1A9-1		
31 Jul	Interest at 3.60% APY	+22,348	9,174,448
	On the 31st the rate at Nairobi Sector was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 28 days late. The rate was 3.60% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-3000-F1FC-1		

Closing balance, month by month

Highest 9,174,448 s · lowest 1,097,245 s



January 3000 July 3000

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 3000-07