CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 71, Pallas Ring 10

Account 8564-5022-9708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

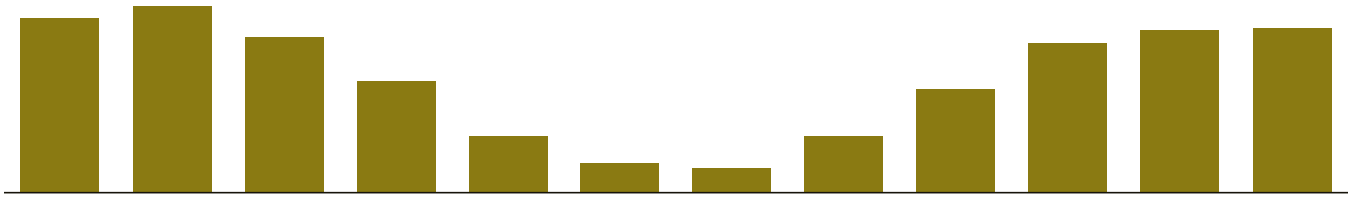
Opening balance	Credits	Debits	Closing balance
21,067,965 s	**+581,871 s**	**-493,238 s**	**21,156,598 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Brymar College	+160,946	21,228,911
	A standing wage credit from Brymar College to 8564-5022-9708 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-3003-E10F-4		
04 Jan	Slippage fee (Nairobi Sector, 9 transfers)	-8,100	21,220,811
	A relay on the far side of Nairobi Sector keeps its clock 0.30 seconds apart from Head Office's. The difference is printed on every transfer under the relay's name, which the relay regards as a boast and the Bank as a courtesy. Ref. CIBT-3003-0761-4		
20 Jan	Deposit: Hall E	+298,697	21,519,508
	A deposit from a Positive Contact holder was counted by an officer who had learned its unit from the slip rather than the envelope, and the sum was posted in the holder's own count. The officer has asked us to record that the envelope was thicker than she expected. Ref. CIBT-3003-20E5-8		
22 Jan	Transfer to joint account	-96,568	21,422,940
	When a joint share comes to a half-second, the odd second goes to whichever holder was born first. The mandate does not say which that is, and the holders have not agreed to look it up. Ref. CIBT-3003-2946-1		
24 Jan	ATM withdrawal: Nairobi Sector	-86,400	21,336,540
	The machine at Nairobi Sector has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-3003-DC89-6		
28 Jan	ATM withdrawal: Nairobi Sector	-259,200	21,077,340
	The receipt for 3 Standard days carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-3003-89E6-4		
30 Jan	Mech Veterans' Time Pension	+59,025	21,136,365
	The pension was late because the schedule had been printed on the wrong side of the paper, and every line on it read correctly from the back. It was reprinted and reissued on the 30th, and the payment was made on the day the reprint was checked. Ref. CIBT-3003-478A-6		
30 Jan	Temporal Health Plan	-42,970	21,093,395
	Auditors' note: the eye examination on the 30th was paid from the reserve rather than the premium, the reserve being the account the plan keeps for examinations it cannot otherwise place. The auditors have asked that the reserve be given a better name. It has been given the same one. Ref. CIBT-3003-9DB1-8		
31 Jan	Interest at 3.60% APY	+63,203	21,156,598

Date	Description	Amount (s)	Balance (s)
	The interest for the 31st was held 28 Standard days at Nairobi Sector, because the local office's printer had run out of forms and the figure could not be set until a new run arrived. The figure was set on arrival, and the interest was paid in full. Ref. CIBT-3003-075A-9		

Closing balance, month by month

Highest 22,181,798 s · lowest 14,593,521 s



February 3002 January 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 5022-9708 3003-01