CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 55, Pallas Ring 10

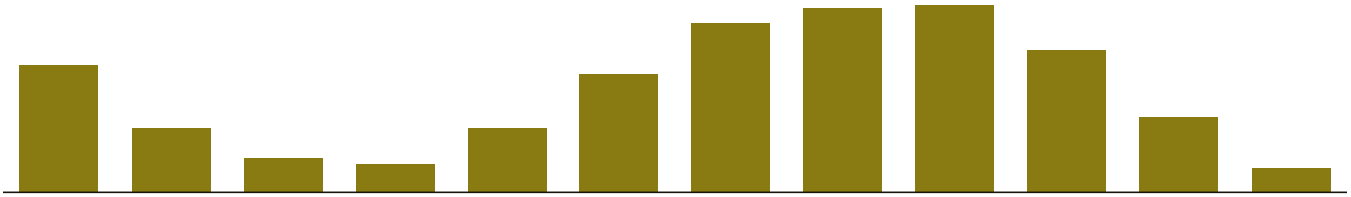
Account 8564-5022-9708
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,526,165 s	**+269,218 s**	**-2,374,781 s**	**14,420,602 s**

Date	Description	Amount (s)	Balance (s)
01 Apr	ATM withdrawal: Lagos Sector	-259,200	16,266,965
	The withdrawal was made at a quarter past the machine's own hour, which the Teller notes is the only time the machine has ever been on time. Ref. CIBT-3003-5DE8-4		
05 Apr	Mech Veterans' Time Pension	+58,694	16,325,659
	A dependant's allowance of 58,694 is drawn on the 5th of each month for a niece who was born after the award and has been on the file as the dependant since 3001. She has never asked for it, and the Office has never been asked to stop. Ref. CIBT-3003-8E3D-2		
11 Apr	Temporal Health Plan	-29,076	16,296,583
	Premiums under the plan are rounded up at the start of each year and down at the end, so the cover is never quite what the policy says and never quite less. Ref. CIBT-3003-1F10-4		
14 Apr	Transfer to joint account	-96,568	16,200,015
	A note for the auditors: the transfer of 96,568 is shown with 2,100 seconds of interest saved against the old rate. The saving is real, but it belongs to both holders and is not to be credited to one of them. Ref. CIBT-3003-66B4-4		
17 Apr	Slippage fee (Lagos Sector, 7 transfers)	-6,300	16,193,715
	You cross to Lagos Sector on the 17th of each month, always in the early hours before the relay opens, so the fee is charged at the early-hours rate. The officers say it is the lowest the Bank has ever posted. Ref. CIBT-3003-0FEA-0		
17 Apr	Transfer to own account: Lagos Sector	-1,897,237	14,296,478
	The monthly subscription to the Lamp Society, debited on the 17th since 3002. The Society has never sent a lamp, and its treasurer has asked that you stop expecting one. Ref. CIBT-3003-A42B-1		
19 Apr	Payroll credit: Brymar College	+160,946	14,457,424
	Salary from Brymar College, paid in days and converted at the posted rate on the day it arrived. Brymar College has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3003-239D-4		
23 Apr	ATM withdrawal: Lagos Sector	-86,400	14,371,024
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3003-FAAA-3		
30 Apr	Interest at 3.60% APY	+49,578	14,420,602
	The interest for 4 days has been paid without the usual charge on a balance held at a branch other than your own. The charge was waived because the balance was never in any branch: it was in transit, and transit is not charged. Ref. CIBT-3003-5EB8-2		

Closing balance, month by month

Highest 21,156,598 s · lowest 14,420,602 s



May 3002 April 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  3003-04`