CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 145, Pallas Ring 10

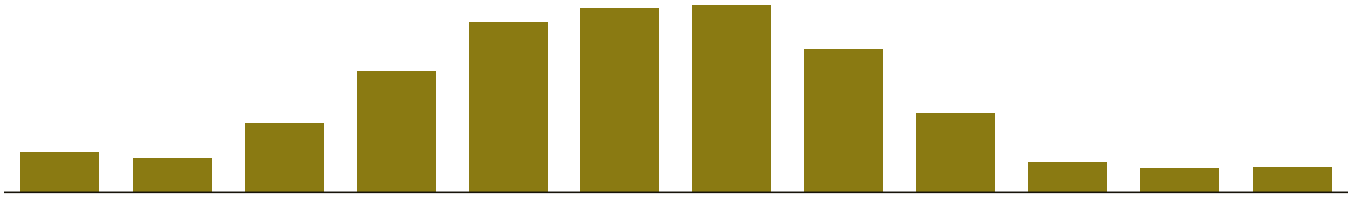
Account 8564-5022-9708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,169,571 s	**+262,649 s**	**-248,858 s**	**14,183,362 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Transfer to own account: Phobos	-48,976	14,120,595
	Brymar College reimbursed the stationery sundry of 48,976 on a form the Bank had not issued. The form has been sent back to the firm with a request that it be used for the purpose it was printed for, and the firm has asked whether the request should be on a form. Ref. CIBT-3003-5404-3		
16 Jun	Temporal Health Plan	-16,914	14,103,681
	Reimbursement for 8 sessions at Phobos 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 0.982 higher. Ref. CIBT-3003-668D-0		
23 Jun	Transfer to joint account	-96,568	14,007,113
	"Joint accounts are the only ones where the statement is read twice before anyone looks at the balance," the Teller says. "Once by each of you, and then by each of you to see that the other has." Ref. CIBT-3003-267E-6		
24 Jun	Payroll credit: Brymar College	+160,946	14,168,059
	The Brymar College station at Phobos pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-3003-6B73-4		
27 Jun	ATM withdrawal: Phobos	-86,400	14,081,659
	One Standard day withdrawn at the Automated Temporal Machine at Phobos, paid out in whole sols. The machine rounds each request down to the whole sol and keeps the 0.950 that is left over on its own record, where it is never spent. Ref. CIBT-3003-3E2E-7		
28 Jun	Mech Veterans' Time Pension	+59,195	14,140,854
	Auditors' note: the rounding on this pension, taken in whole sols over 3000 years, has come to 0.972 of a sol. The veteran was asked whether it was owed, and replied in a note that arrived with a pencilled arrow pointing at the wrong line: he is in no hurry. Ref. CIBT-3003-37F9-1		
30 Jun	Interest at 3.60% APY	+42,508	14,183,362
	The first second of each month's interest is paid to the florist at Hall E, by a standing instruction you gave in 3001. The florist sends a card with the flowers, and the Bank has never been asked to read it. Ref. CIBT-3003-B1FB-9		

Closing balance, month by month

Highest 21,156,598 s · lowest 14,169,571 s



July 3002 June 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  3003-06`