CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 16, Pallas Ring 10

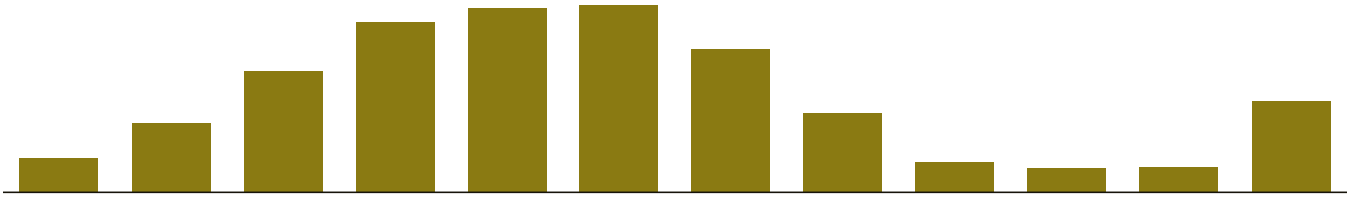
Account 8564-5022-9708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,183,362 s	**+3,324,593 s**	**-477,729 s**	**17,030,226 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Mech Veterans' Time Pension	+49,149	14,232,511
	Brymar College pays its share of this pension in its own unit, which the firm calls a day's wage and the Bank calls turns. The two agree once the firm's calendar has been turned over. Ref. CIBT-3003-C859-1		
09 Jul	Payroll credit: Brymar College	+160,946	14,393,457
	The fee on the Brymar College credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for a quarter-hour. Ref. CIBT-3003-7D9C-5		
18 Jul	ATM withdrawal: Kepler Ring	-259,200	14,134,257
	The cash for the 18th was sent to Kepler Ring by the supply courier, which runs once a Standard week, and the withdrawal waited 31 days for it to come down. The courier was thanked for the journey, and the cash was paid on arrival. Ref. CIBT-3003-CFDA-8		
18 Jul	Temporal Health Plan	-30,761	14,103,496
	An earlier claim was recorded under the wrong provider code. The care was given at Hall E; the code has been amended, and the reimbursement of 30,761 is unchanged. Ref. CIBT-3003-F49F-7		
20 Jul	Transfer to joint account	-96,568	14,006,928
	Fenna Fothergill-Lindqvist asked for a second copy of the joint statement to be posted to the other holder's address. The copy went at no charge. The Bank thanks the holders for keeping the postage down, and has not been asked to do so again. Ref. CIBT-3003-3347-7		
22 Jul	Slippage fee (Kepler Ring, 8 transfers)	-4,800	14,002,128
	Your transfers were sent to the Kepler Ring relay by a clerk who had been told the relay was on the other side of the river. It was on this side. The crossing was made once, and the fee has been taken once. Ref. CIBT-3003-A964-6		
24 Jul	ATM withdrawal: Kepler Ring	-86,400	13,915,728
	The withdrawal of One Standard day was held 30 days at Kepler Ring because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-3003-DB79-4		
30 Jul	Deposit: Hall E	+3,071,948	16,987,676
	You bring a fresh envelope each time and leave the old one on the step outside. The Teller has offered to keep them, and you have declined twice, so the step is now the officers' concern. Ref. CIBT-3003-728B-5		
31 Jul	Interest at 3.60% APY	+42,550	17,030,226
	Re-sending this period's interest slip has been waived, the first slip having gone to the address on your old card. The Bank does not charge a depositor for its own post. Ref. CIBT-3003-0D16-7		

Closing balance, month by month

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



August 3002 July 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  3003-07`