CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 152, Pallas Ring 10

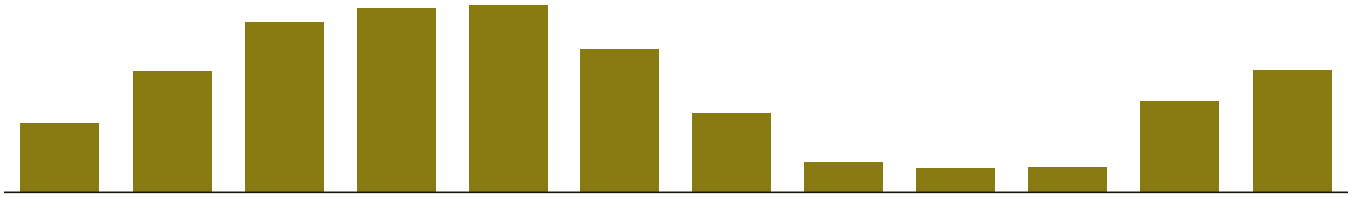
Account 8564-5022-9708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,030,226 s	**+1,666,529 s**	**-311,609 s**	**18,385,146 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Transfer to joint account	-96,568	16,933,658
	The joint statement shows 8564-3466-4707 twice, once under each holder's name. It is one transfer. Each holder asked to see it, and it has been printed under both names ever since. Ref. CIBT-3003-FB42-6		
06 Aug	Mech Veterans' Time Pension	+56,503	16,990,161
	Brymar College has asked that its contribution appear on your pension statement and not on its own, so that the firm need not look at its own line. The Pensions Office has put it on both, which it considers the only arrangement the two parties could agree. Ref. CIBT-3003-2D95-6		
10 Aug	Temporal Health Plan	-41,041	16,949,120
	The premium for the second half of the year was paid on the 10th, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-3003-EADB-6		
17 Aug	Deposit: Hall E	+1,558,936	18,508,056
	The deposit made on the 17th was posted at 1,558,936, the figure on the counter slip. An earlier line showed a different sum, keyed from last month's form; that line has been reversed. Ref. CIBT-3003-79E9-6		
26 Aug	ATM withdrawal: Bronx Sector	-172,800	18,335,256
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3003-02AA-6		
30 Aug	Slippage fee (Bronx Sector, 4 transfers)	-1,200	18,334,056
	The auditors have checked the 4 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-3003-501F-8		
31 Aug	Interest at 3.60% APY	+51,090	18,385,146
	No early-closure charge applies, because the account was never closed. It was merely quiet for an afternoon, and the Bank does not fee quiet. Ref. CIBT-3003-8D4E-3		

Closing balance, month by month

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



September 3002 August 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 3003-08