CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 61, Pallas Ring 10

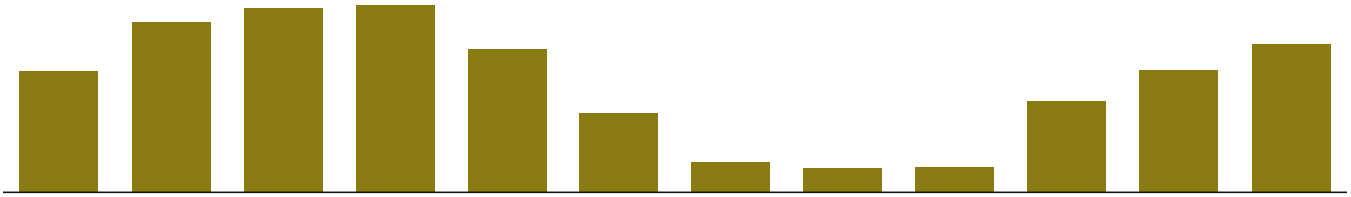
Account 8564-5022-9708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,385,146 s	**+1,307,523 s**	**-210,956 s**	**19,481,713 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Deposit: Hall E	+1,043,720	19,428,866
	The deposit's date was taken from the slip as the 1st, but the counter took it on the following day, when the rate was posted. The statement now shows the day of the count; the interest is the same either way. Ref. CIBT-3003-7364-0		
05 Sep	ATM withdrawal: Nairobi Sector	-86,400	19,342,466
	The machine had been serviced that morning and was recorded in perfect standing, so the standard cash-time rate was applied to this withdrawal, and no other. Ref. CIBT-3003-DFCF-3		
06 Sep	Mech Veterans' Time Pension	+47,702	19,390,168
	Every quarter a fee of 0.30 s goes from the pension to the veterans' club at Hall E, which has not met since 3000 but asks each time to be kept on its list, and the file holds a stamp that says the stamp was applied. Ref. CIBT-3003-9C23-3		
07 Sep	Payroll credit: Brymar College	+160,946	19,551,114
	The wage on the 7th is credited in the same sum as last month and the month before, and has been the same since 3000. Brymar College describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-3003-BA7B-0		
18 Sep	Transfer to joint account	-96,568	19,454,546
	Every second year, on the 18th of the first month, the joint account sends 8564-3466-4707 96,568 toward the lease on a garden at Nairobi Sector, which the holders have never visited and do not intend to. Ref. CIBT-3003-C0DF-1		
20 Sep	Temporal Health Plan	-27,988	19,426,558
	A reimbursement landed on the wrong dentist's books, because a physiotherapist on Nairobi Sector shares a surname with him. The two have been separated, the dentist has been paid nothing, and he has not yet complained, which the plan takes as a sign he has not noticed. Ref. CIBT-3003-6965-6		
30 Sep	Interest at 3.60% APY	+55,155	19,481,713
	You asked whether the interest should be read aloud or left on the page to be read. You chose the page, and the counter has since read it aloud to you anyway, as the page seemed to expect. Ref. CIBT-3003-4891-2		

Closing balance, month by month

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



October 3002 — September 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  3003-09`