CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 304, Pallas Ring 10

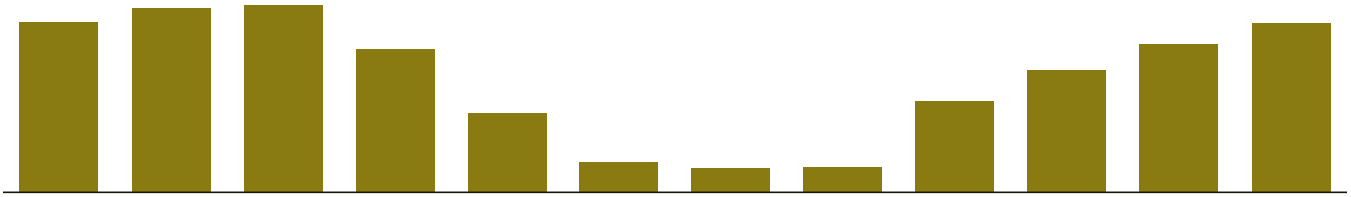
Account 8564-5022-9708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,481,713 s	**+1,224,118 s**	**-283,966 s**	**20,421,865 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Transfer to joint account	-96,568	19,385,145
	The auditors note that both holders have initialled every page of the joint statement, and that the initials agree with each other on every line. It is the only joint account they have seen in which the two hands never disagreed. Ref. CIBT-3003-E689-4		
15 Oct	Temporal Health Plan	-14,598	19,370,547
	Sessions are counted in halves under the employer's schedule, and 4 sessions came to 27 and a half. The half has been carried to your next claim, where it will be counted again. Ref. CIBT-3003-BF8F-0		
18 Oct	Payroll credit: Brymar College	+160,946	19,531,493
	The credit was held in suspense for 41 days because the receiving desk was still reconciling the previous day, and has now been released. No charge has been made for the hold. Ref. CIBT-3003-5B68-7		
24 Oct	Mech Veterans' Time Pension	+53,302	19,584,795
	Note for the audit file: the veteran's service count, the Authority's count and the Bank's count each differ by one month, in alternating directions, so the three cancel in the total. The total is the only figure the Office has ever been asked to sign. Ref. CIBT-3003-B347-2		
24 Oct	Deposit: Hall E	+951,425	20,536,220
	The counter has waived the handling charge because the envelope was sealed by you and never reopened at the desk. A sealed envelope is the holder's own business, and the Bank does not charge a holder for their own business. Ref. CIBT-3003-5D22-9		
29 Oct	ATM withdrawal: Venus	-172,800	20,363,420
	You take 2 Standard days from the machine at Venus on the 29th of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-3003-16C4-0		
31 Oct	Interest at 3.60% APY	+58,445	20,421,865
	Brymar College pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3003-0CD9-8		

Closing balance, month by month

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



November 3002 October 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  3003-10`