CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 356, Pallas Ring 10

Account 8564-5022-9708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,669,377 s	+241,847 s	-595,265 s	9,315,959 s

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Brymar College	+160,946	9,830,323
	The officer asked whether the remitter's name was spelled as it appeared on the slip. It was. Then the officer asked whether it was spelled as the remitter intended, and that question has been filed under "not ours". Ref. CIBT-3012-40D9-3		
12 Jan	ATM withdrawal: Kepler Ring	-86,400	9,743,923
	The withdrawal of One Standard day at Kepler Ring was held for 32 minutes while the machine waited for a second reading of the card. The card was read twice and the money was counted once, and the delay has been noted as routine. Ref. CIBT-3012-234F-1		
16 Jan	Mech Veterans' Time Pension	+51,893	9,795,816
	A line showing the pension at last year's rate was printed beside this year's, so that the change could be seen at a glance. Nothing had changed. The line has been removed, and the rate is the one you have been paid since the award. Ref. CIBT-3012-7D5F-4		
16 Jan	Temporal Health Plan	-32,367	9,763,449
	The annual health check was paid for on the 16th, as it is each year. The plan's officer notes that the check found nothing it had not found the year before, which the officer describes as the best result on offer. Ref. CIBT-3012-7074-8		
21 Jan	Slippage fee (Kepler Ring, 3 transfers)	-2,700	9,760,749
	An earlier line showed 3 crossings when there were 49 more. The extra 49 were sent by a standing order that did not appear on the statement. They have been added, with their fee, and the order has been listed. Ref. CIBT-3012-FCA6-4		
22 Jan	Transfer to own account: Kepler Ring	-377,230	9,383,519
	The sundry was credited 28 days late, as the Titan beat ran long for the third holiday in a row. The date on the slip stands for the purposes of interest. Ref. CIBT-3012-0B99-6		
27 Jan	Transfer to joint account	-96,568	9,286,951
	A transfer of 96,568 to the joint account was rounded down by one second, as the rule requires whenever a figure falls on the half. The second has been credited to the account and charged to neither holder. Ref. CIBT-3012-B0D9-7		
31 Jan	Interest at 3.60% APY	+29,008	9,315,959
	Interest credited at the posted rate. The rate is fixed for each day, and the Bank has asked us to say that the rate printed on this statement is not a forecast. Ref. CIBT-3012-C29A-7		

Closing balance, month by month

Highest 15,458,968 s · lowest 9,179,313 s



February 3011 January 3012

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  3012-01`