CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rhea Yeboah-Quaresma
Unit 322, Pallas Ring 10

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

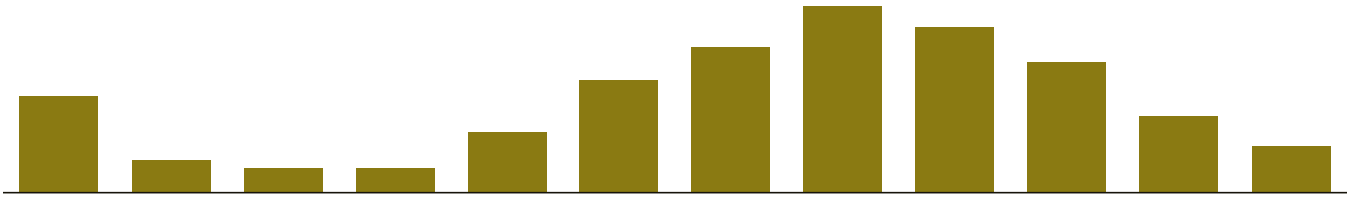
Opening balance	Credits	Debits	Closing balance
11,469,517 s	**+242,206 s**	**-1,495,882 s**	**10,215,841 s**

Date	Description	Amount (s)	Balance (s)
10 Oct	Slippage fee (São Paulo Sector, 8 transfers)	-4,800	11,464,717
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-3012-FBF9-1		
10 Oct	Transfer to own account: São Paulo Sector	-1,034,273	10,430,444
	The adjustment of 1,034,273 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3012-3D30-6		
16 Oct	Mech Veterans' Time Pension	+46,852	10,477,296
	The veteran's sum was counted twice at Hall E, once by the window and once by the window's reflection in the glass door. The Bank does not recognise the glass as a checking station, and the two counts agreed regardless. Ref. CIBT-3012-0EDE-2		
20 Oct	Transfer to joint account	-96,568	10,380,728
	The account's auditor has checked the monthly transfers against the holders' two sets of books and found them in agreement to the second. The holders keep their books separately, and the auditor notes that they have never once compared them. Ref. CIBT-3012-50C4-8		
22 Oct	ATM withdrawal: São Paulo Sector	-259,200	10,121,528
	The machine did not recognise the signature on the withdrawal of 3 Standard days at São Paulo Sector, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-3012-BBFE-9		
26 Oct	ATM withdrawal: São Paulo Sector	-86,400	10,035,128
	The Teller says it is only money you were already paid, and that it looks happier for being collected. Ref. CIBT-3012-322A-4		
28 Oct	Payroll credit: Brymar College	+160,946	10,196,074
	The Teller reads the Brymar College figure aloud, then reads it again in case the first reading was a courtesy. It was not. The sum is 160,946, and both readings agreed, which is more than can be said of the remitter's own clock. Ref. CIBT-3012-8C14-2		
29 Oct	Temporal Health Plan	-14,641	10,181,433
	Every claim is for the same physiotherapist, on the same weekday, at the same hour, and the plan has started to show your name on its schedule as a timetable, with a line for each visit. Ref. CIBT-3012-1870-6		
31 Oct	Interest at 3.60% APY	+34,408	10,215,841

Date	Description	Amount (s)	Balance (s)
	Your monthly interest slip is printed on the first morning of the month and left at the Hall E counter with the date in the corner. You collect it on the 31st and file it in the drawer marked for slips that are kept rather than read. Ref. CIBT-3012-79C9-4		

Closing balance, month by month

Highest 15,993,292 s · lowest 9,315,735 s



November 3011 — October 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  3012-10`