CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Sunniva Quaresma-Marchetti**
Unit 164, Pallas Ring 10

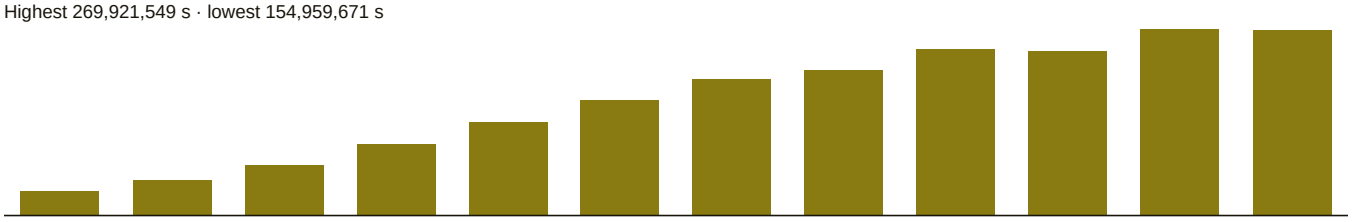
Account 8564-6778-6708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **269,921,549 s** | **+2,474,547 s** | **-3,629,110 s** | **268,766,986 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Dec | Turbulence Cover | -8,127 | 269,913,422 |
| | Turbulence Cover premium for the month. The Teller has observed that the policy has never paid out on a day she was on duty, and she considers this a point in its favour. Ref. CIBT-3003-B7DA-2 | | |
| 17 Dec | Transfer to joint account | -863,909 | 269,049,513 |
| | No charge was made for the second copy of the joint statement, since Lio Blackwood had already read the first aloud at the counter and the second was needed only for the reading. The Bank counts a copy read aloud as a copy delivered. Ref. CIBT-3003-18A9-5 | | |
| 19 Dec | Transfer to own account: Luna | -2,732,427 | 266,317,086 |
| | The envelope for the sundry of 2,732,427 turned up on the 19th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3003-277C-5 | | |
| 24 Dec | Event II restoration adjustment | -24,647 | 266,292,439 |
| | Event II restoration adjustment. Your account is in restoration group 32; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3003-1890-8 | | |
| 27 Dec | Payroll credit: the Ceres Ring Assay Office | +1,439,848 | 267,732,287 |
| | The Ceres Ring Assay Office credit was carried by a relay that no longer takes wages, and was brought to this branch by hand. The courier signed for it in capitals, as the office requires, and then asked for a receipt for the signature. Ref. CIBT-3003-C84B-9 | | |
| 31 Dec | Interest at 4.60% APY | +1,034,699 | 268,766,986 |
| | The fee on the interest has been waived, the interest on this account having exceeded the fee for the first time since it was opened. The Bank takes the view that a charge should not be larger than the thing it is charged on. Ref. CIBT-3003-5216-4 | | |

## Closing balance, month by month

Highest 269,921,549 s · lowest 154,959,671 s



January 3003 December 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  6778-6708  3003-12