CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lio Quaresma
Unit 186, Pallas Ring 10

Account 8564-7024-7607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,400,380 s	**+754,172 s**	**-5,326,164 s**	**49,828,388 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Temporal Health Plan	-23,595	54,376,785
	Your monthly premium of 23,595 has been paid on the 4th since 3000. The plan has not changed the sum in that time and has never found it necessary to write to you about it. Ref. CIBT-3003-FDEC-2		
08 Jun	ATM withdrawal: Luna	-86,400	54,290,385
	Your withdrawal was posted 28 days late because the concourse door at Luna was kept shut on the 8th for a survey of the ceiling. The machine was on the wrong side of the door, and the survey took the whole day. Ref. CIBT-3003-D074-1		
11 Jun	Slippage fee (Luna, 1 transfers)	-300	54,290,085
	Each month you copy the fee on the flap of an envelope. The copy has never once disagreed with the statement, which the officer has noted with what she describes as relief. Ref. CIBT-3003-4A74-2		
14 Jun	Transfer to joint account	-365,463	53,924,622
	Interworld Post moved both holders' halves of the joint transfer to a Monday this year, because its accounts close at the weekend. The Bank has accepted the Monday and asked that the weekend be left out of the mandate. Ref. CIBT-3003-38B7-6		
14 Jun	Transfer to own account: Luna	-4,850,406	49,074,216
	A sundry credit of 4,850,406 appears here with no originating account. It has been carried forward from the last statement, as credits of this kind are, and will be carried forward again unless someone enquires. Ref. CIBT-3003-409A-0		
25 Jun	Payroll credit: Interworld Post	+609,105	49,683,321
	You never spend the first day of an Interworld Post wage. You leave it on deposit for a day, then move it, and the Bank notes the day as a matter of account rather than of sense. Ref. CIBT-3003-5514-5		
30 Jun	Interest at 3.20% APY	+145,067	49,828,388
	The conversion fee has been waived, since the rate on the day the interest was earned and the rate on the day it was posted were the same, a rare coincidence in a branch that keeps two calendars. Ref. CIBT-3003-A68B-9		

Closing balance, month by month

Highest 88,229,589 s · lowest 49,828,388 s



July 3002 June 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  7024-7607  3003-06`