CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ines Tranter**
Unit 114, Pallas Ring 10

Account 8564-1663-0486
Period 1–30 June 3001
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **113,687,992 s** | **+60,288,498 s** | **-198,449 s** | **173,778,041 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jun | ATM withdrawal: Luna | -172,800 | 113,515,192 |
| | Withdrawals made by the staff of Montréal Sector Transit at Luna are shown apart from yours, since the same machine serves them. The machine has not been told whose is whose. Ref. CIBT-3001-386E-6 | | |
| 12 Jun | Temporal Health Plan | -25,649 | 113,489,543 |
| | Auditors' note: the 8 sessions on this claim were checked against the provider's log and found to match in number, if not in order. The order has been recorded as the plan's own. Ref. CIBT-3001-0E27-8 | | |
| 13 Jun | Payroll credit: Montréal Sector Transit | +9,632,439 | 123,121,982 |
| | Montréal Sector Transit sent a slip with the wage asking that the sum be read as "net of kindness". The Bank has no field for kindness and has posted the figure as sent, which the slip's author may take as a reply. Ref. CIBT-3001-01A0-6 | | |
| 28 Jun | Deposit: Hall E | +50,191,834 | 173,313,816 |
| | Each of the 6 coins in this deposit was counted separately, and the total rounded down by 0.967 at the end. The Teller describes this as tidy, and the Bank describes it as the rounding rule. Ref. CIBT-3001-83E6-6 | | |
| 30 Jun | Interest at 4.90% APY | +464,225 | 173,778,041 |
| | The interest for 29 days was kept in a linen sleeve with the corners turned in until the rate could be confirmed, and was then posted at the rate in force on each of those days. Nothing is owed on the wait, the interest having accrued to the account throughout. Ref. CIBT-3001-E1D7-7 | | |

## Closing balance, month by month

Highest 173,778,041 s · lowest 58,073,202 s



April 3001 June 3001

*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 1663-0486 3001-06