CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 295, Pallas Ring 10

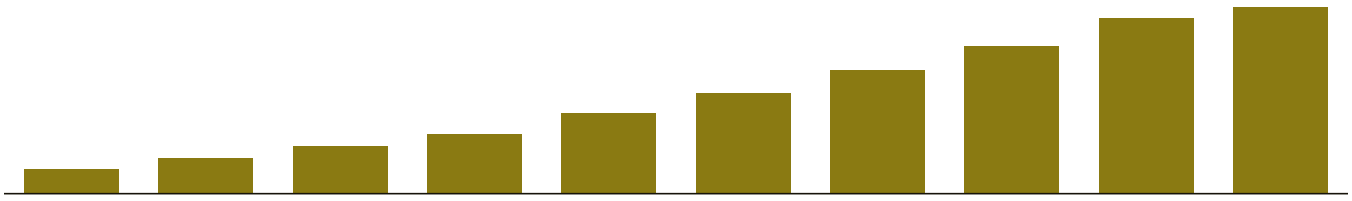
Account 8564-1663-0486
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
818,427,419 s	**+54,563,652 s**	**-43,047 s**	**872,948,024 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	828,059,858
	Montréal Sector Transit asks that its pay advice carry the staff number in the margin rather than at the head, a request the Bank accepts without knowing why. The sums are correct, and the margin is where the firm keeps its numbers. Ref. CIBT-3002-E0F1-3		
19 Jan	Temporal Health Plan	-38,547	828,021,311
	The claim was held 29 days because the physiotherapist's notes went to Tallinn Sector by mistake and had to be sent back by relay. The sessions were paid on the day the notes arrived, in full, and nobody was asked to wait for the second copy. Ref. CIBT-3002-3A52-6		
20 Jan	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	828,016,811
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 5 crossings this month were held 28 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3002-11D1-2		
21 Jan	Deposit: Hall E	+41,589,302	869,606,113
	You arrive, deposit and leave in the time it takes the counter to say good morning, and have done so for 10 years. The officers have a name for this, which they use among themselves and have agreed not to write down. Ref. CIBT-3002-3AA2-8		
31 Jan	Interest at 4.90% APY	+3,341,911	872,948,024
	The interest came to less than the coin you were holding out for it, and the Teller handed the coin back with a remark that the Bank does not pay tips to its own accounts. Ref. CIBT-3002-87E1-6		

Closing balance, month by month

Highest 872,948,024 s · lowest 58,073,202 s



April 3001 January 3002

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 3002-01