CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 177, Pallas Ring 10

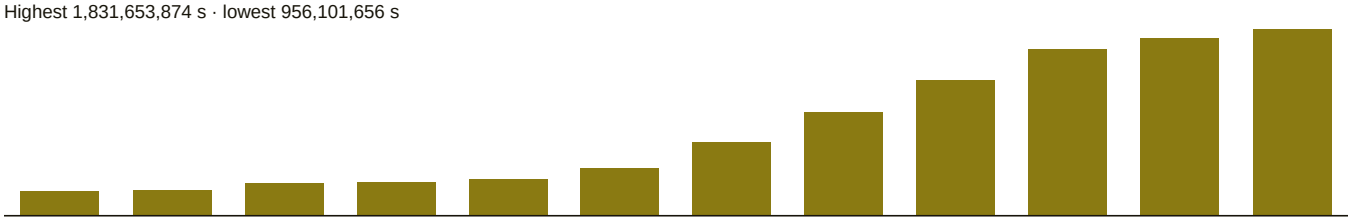
Account 8564-1663-0486
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,781,944,318 s	+50,075,063 s	-365,507 s	1,831,653,874 s

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Ganymede	-259,200	1,781,685,118
	The machine at Ganymede is the one Montréal Sector Transit uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has marked them as one trip, and the sums have been kept separate. Ref. CIBT-3003-7FFD-1		
09 Jan	ATM withdrawal: Ganymede	-86,400	1,781,598,718
	The Lyric Desk's fee is paid once a year at Ganymede from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3003-6CF3-0		
26 Jan	Temporal Health Plan	-19,907	1,781,578,811
	Your cover on Ganymede is billed in cycles and converted at the rate of the day the care was given. That rate was not one the plan set, and it has been used as published. Ref. CIBT-3003-B720-7		
26 Jan	Deposit: Hall E	+33,166,352	1,814,745,163
	The Teller counted this deposit twice, and the two counts differ by 0.966. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-3003-3599-6		
28 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	1,824,377,602
	Your wages from Montréal Sector Transit were shown last month at the gross figure. The net is 9,632,439, after a deduction for a locker at the employer's depot that you have since handed back. The deduction has been refunded in full and appears on this line. Ref. CIBT-3003-C115-6		
31 Jan	Interest at 4.90% APY	+7,276,272	1,831,653,874
	Interest on the joint account with Xan Bellweather is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, at the counter. Ref. CIBT-3003-5EC0-5		

Closing balance, month by month

Highest 1,831,653,874 s · lowest 956,101,656 s



February 3002 January 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 1663-0486 3003-01