CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 310, Pallas Ring 10

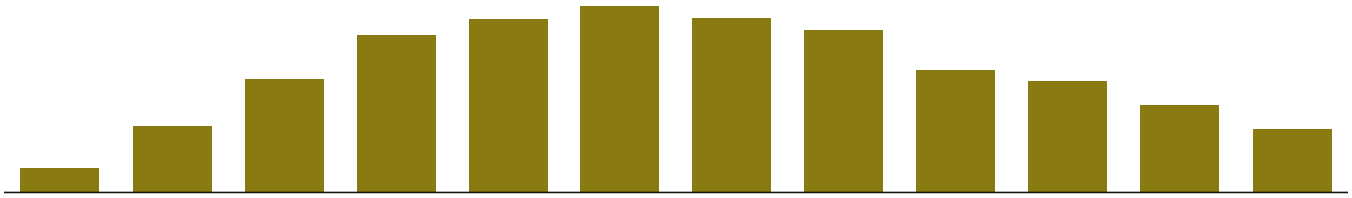
Account 8564-1663-0486
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,458,064,937 s	+15,586,204 s	-105,610,321 s	1,368,040,820 s

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to own account: Montréal Sector	-105,307,912	1,352,757,025
	The sundry was credited to 8564-1663-0486 as 105,307,912, when the slip said 105,307,912 less one day. The slip was right. The officer keyed the sum without the subtraction, and the account has been brought into line with it. Ref. CIBT-3003-4354-6		
20 Jul	ATM withdrawal: Montréal Sector	-259,200	1,352,497,825
	The last statement recorded 50 withdrawals at Montréal Sector on this date. There was one. The others were entries from a neighbouring account, 8564-3185-7544, which has been notified and has not yet replied. Ref. CIBT-3003-F1A2-2		
26 Jul	Payroll credit: Montréal Sector Transit	+9,632,439	1,362,130,264
	A wage credit from Montréal Sector Transit posted on the 26th belonged to the period before the last. The employer has sent a corrected schedule, and the entry has been moved to the period it belongs to. This month's figure stands as it was. Ref. CIBT-3003-CCEF-1		
28 Jul	Temporal Health Plan	-43,209	1,362,087,055
	Physiotherapy at Montréal Sector is billed in instalments of 2 sessions, every 29 days, on the same terms, and each bill has been paid without comment. The plan has stopped sending the notice that used to accompany it. Ref. CIBT-3003-5A95-6		
31 Jul	Interest at 4.90% APY	+5,953,765	1,368,040,820
	The 31st payment arrived 28 days late from the paying branch, which had waited for its own confirmation from the Head Office. The interest on 5,953,765 was paid from the day it was due, and no one has been asked to explain the wait. Ref. CIBT-3003-1604-1		

Closing balance, month by month

Highest 1,831,653,874 s · lowest 1,222,338,453 s



August 3002 July 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 3003-07