CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 393, Pallas Ring 10

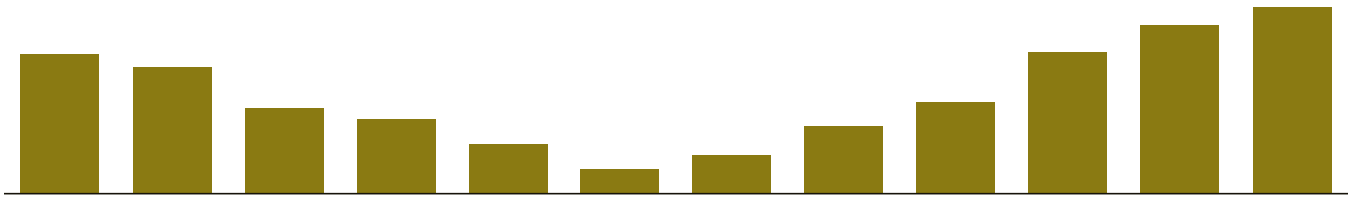
Account 8564-1663-0486
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,891,036,373 s	**+67,751,583 s**	**-37,007 s**	**1,958,750,949 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Deposit: Hall E	+50,397,413	1,941,433,786
	The cheque from Montréal Sector Transit for 50,397,413 was deposited on the 11th and cleared 31 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3004-3C30-6		
22 Jan	Slippage fee (London Sector, 4 transfers)	-3,600	1,941,430,186
	Auditors' sample: 4 crossings were checked by hand against the relay's journal. The journal is in longhand for the first 28 entries and in a different hand altogether after that, and the auditors have asked that both be kept. Ref. CIBT-3004-142D-8		
24 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	1,951,062,625
	The credit from Montréal Sector Transit waited 31 days in the Head Office's checking room while the office confirmed that the payroll file was not a second copy of the one it had sent the week before. It was not. The office has apologised for the question and has asked us not to pass the apology on. Ref. CIBT-3004-531D-0		
28 Jan	Temporal Health Plan	-33,407	1,951,029,218
	Your 2 sessions were held back while the plan confirmed that each had taken place in the order it was billed. They had, and the plan has paid them in that order. Ref. CIBT-3004-DCE6-7		
31 Jan	Interest at 4.90% APY	+7,721,731	1,958,750,949
	You have never asked for the interest to be shown in another unit. The statement gives it in Standard Galactic Seconds, as it always has, and you have never objected to the unit. Ref. CIBT-3004-190A-8		

Closing balance, month by month

Highest 1,958,750,949 s · lowest 1,368,040,820 s



February 3003 January 3004

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 3004-01