CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 48, Pallas Ring 10

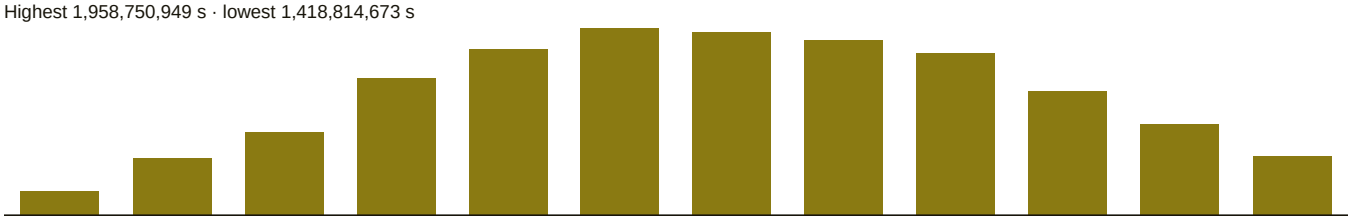
Account 8564-1663-0486
Period 1–31 July 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,639,079,589 s	**+16,325,347 s**	**-123,224,397 s**	**1,532,180,539 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Montréal Sector Transit	+9,632,439	1,648,712,028
	Montréal Sector Transit sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-3004-4207-4		
02 Jul	Temporal Health Plan	-33,882	1,648,678,146
	You pay the premium on the first morning the plan's office opens, every month, so you are always the first line in the day's ledger. The plan has offered to move you down the list for variety, and you have declined. Ref. CIBT-3004-36A9-6		
18 Jul	Transfer to own account: Tallinn Sector	-123,190,515	1,525,487,631
	Paid to Xan Bellweather through this account on the 18th, with a note that reads only "for the rest of it". The Bank has forwarded the money and the note, and has no means of knowing what the rest is. Ref. CIBT-3004-884D-1		
31 Jul	Interest at 4.90% APY	+6,692,908	1,532,180,539
	Interest was suspended for 31 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3004-299A-8		

Closing balance, month by month

Highest 1,958,750,949 s · lowest 1,418,814,673 s



August 3003 July 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 3004-07