CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ines Tranter**
Unit 125, Pallas Ring 10

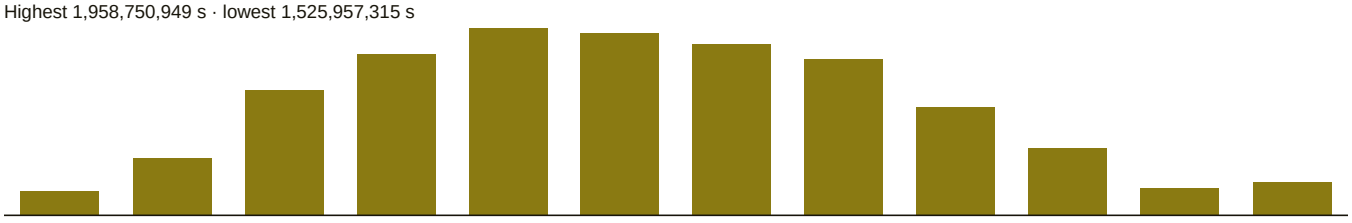
Account 8564-1663-0486
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,532,180,539 s | +18,281,779 s | -113,447 s | 1,550,348,871 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Aug | Payroll credit: Montréal Sector Transit | +9,632,439 | 1,541,812,978 |
| | The wage from Montréal Sector Transit was kept for 31 days in the checking room while the Bank established whether a month of that world had thirty days or thirty-one. It had thirty. The wage was released, and the extra day's interest has been paid. Ref. CIBT-3004-68E6-2 | | |
| 07 Aug | Temporal Health Plan | -25,247 | 1,541,787,731 |
| | The auditors have sampled eleven premiums on this policy and found all of them correct to the hundredth of a day. They ask us to say that eleven is not a large number, and that they had been looking for twelve. Ref. CIBT-3004-4DE6-2 | | |
| 10 Aug | Slippage fee (Venus, 6 transfers) | -1,800 | 1,541,785,931 |
| | Your transfers from Hall E to Venus were held at the far relay for 31 Standard days while it waited for a clock to agree with its neighbour. The clock agreed in the end, and the seconds that waited are charged at the posted rate, not at the rate for waiting. Ref. CIBT-3004-2567-1 | | |
| 24 Aug | Deposit: Hall E | +2,392,937 | 1,544,178,868 |
| | The Committee has read the deposit slip for the 24th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3004-2724-6 | | |
| 25 Aug | ATM withdrawal: Venus | -86,400 | 1,544,092,468 |
| | On Venus the cash-time machine is switched off through the station's night. Your withdrawal, made in the last minute before the switch, was paid out at first light, and the sum is the one you asked for; the wait was the station's. Ref. CIBT-3004-3BA0-9 | | |
| 31 Aug | Interest at 4.90% APY | +6,256,403 | 1,550,348,871 |
| | Your interest was held at the Venus branch while its reconciler confirmed that no second of the period had been counted twice. None had. The interest posts with the whole period included. Ref. CIBT-3004-C0D4-4 | | |

## Closing balance, month by month

Highest 1,958,750,949 s · lowest 1,525,957,315 s



September 3003 August 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  3004-08