CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 323, Pallas Ring 10

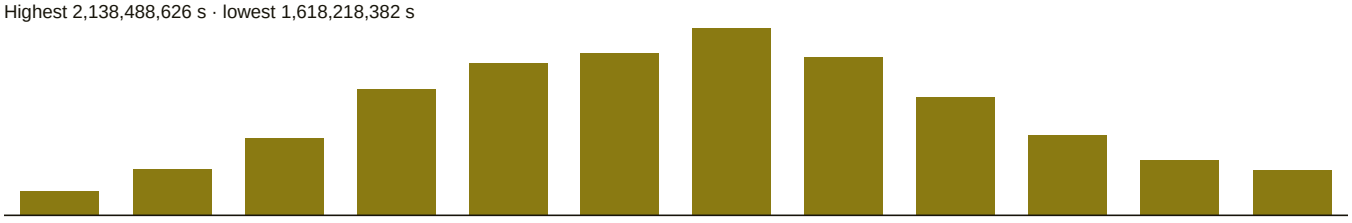
Account 8564-1663-0486
Period 1–31 August 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,716,839,664 s	**+16,642,867 s**	**-48,386,951 s**	**1,685,095,580 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	ATM withdrawal: Io	-259,200	1,716,580,464
	Two figures were recorded for your withdrawal at Io, the receipt's and the machine's, and they differ by 0.953 cycle. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-3005-A4C5-7		
16 Aug	Temporal Health Plan	-34,224	1,716,546,240
	The invoice showed 7 sessions in its description and 13 in its total, and the two did not agree. The total was right; the description had been copied from an earlier booking, and it has been brought into line with the sessions you actually had. Ref. CIBT-3005-FC7E-1		
20 Aug	Payroll credit: Montréal Sector Transit	+9,632,439	1,726,178,679
	The Montréal Sector Transit wage for 56 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-3005-C9A5-2		
25 Aug	Transfer to own account: Io	-47,834,327	1,678,344,352
	The sundry fee for a letter of standing sent to Io was charged at the local rate, which is higher, on the grounds that the letter was read there. The officer confirms that it was. Ref. CIBT-3005-86D5-1		
30 Aug	ATM withdrawal: Io	-259,200	1,678,085,152
	Your pay from Montréal Sector Transit posted after the withdrawal, so the account showed a short balance for 31 minutes. No overdraft fee was charged, since the salary had been sent in good time and the relay was simply slow to agree. Ref. CIBT-3005-8183-2		
31 Aug	Interest at 4.90% APY	+7,010,428	1,685,095,580
	Interest on this account was accrued for 28 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-3005-D20E-5		

Closing balance, month by month

Highest 2,138,488,626 s · lowest 1,618,218,382 s



September 3004 August 3005

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 3005-08