CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 30, Pallas Ring 10

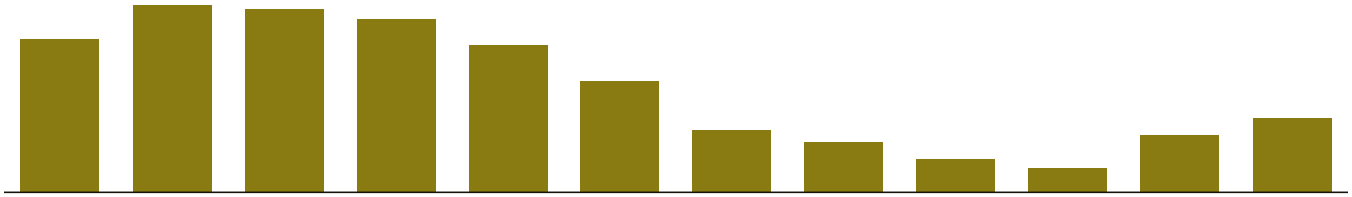
Account 8564-1663-0486
Period 1–31 January 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,679,003,826 s	+54,820,326 s	-384,146 s	1,733,440,006 s

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Luna	-172,800	1,678,831,026
	You asked the machine at Luna for 172,800 and it paid out 2 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-3008-9B9F-3		
06 Jan	ATM withdrawal: Luna	-172,800	1,678,658,226
	The machine asked whether you wanted a receipt. You said yes, took it, and walked away before it had finished printing, which the officer on the concourse regards as a considered answer. Ref. CIBT-3008-CD52-1		
14 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	1,688,290,665
	Your pay was delayed 29 days because the employer's office was waiting for its own auditors, who were in another sector and expected to finish their session on the 14th. They finished, and the pay followed them. Ref. CIBT-3008-6284-5		
26 Jan	Slippage fee (Luna, 5 transfers)	-1,500	1,688,289,165
	The relay at Luna takes its reference from a station that is itself moving, so each transfer is recorded against the station's position on the day it was sent. This one was sent from the right place, and the fee of 1,500 s stands. Ref. CIBT-3008-1106-3		
26 Jan	Deposit: Hall E	+38,331,955	1,726,621,120
	The 0.30 s maintenance charge on the account for the quarter has been waived, because a deposit arrived in it. The Bank does not charge an account for taking an interest in itself. Ref. CIBT-3008-3B19-6		
28 Jan	Temporal Health Plan	-37,046	1,726,584,074
	The referral from the Ganymede office was sent to the wrong branch of the plan and waited there for 31 days. Ganymede has been asked to read its own addresses aloud, and has replied that it does. Ref. CIBT-3008-DF56-8		
31 Jan	Interest at 4.90% APY	+6,855,932	1,733,440,006
	On the Titan side the interest is counted in the dome's own seconds, which are timed by the lake's clock and run a little cold. The conversion to ours is made at the posted rate, and the temperature is written on the line as a matter of record. Ref. CIBT-3008-290F-8		

Closing balance, month by month

Highest 2,106,561,635 s · lowest 1,568,962,692 s



February 3007 January 3008

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  3008-01`