CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 228, Pallas Ring 10

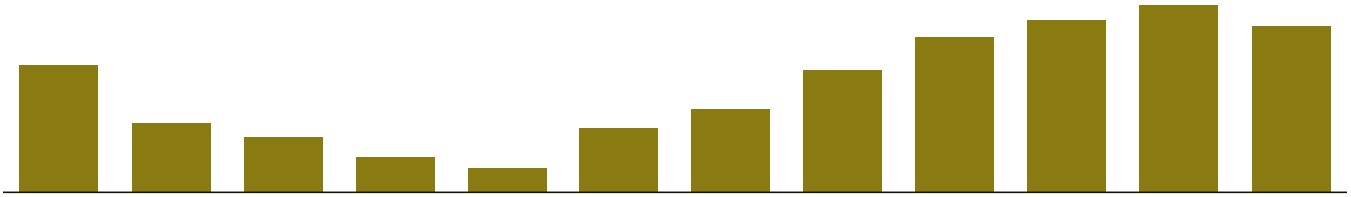
Account 8564-1663-0486
Period 1–30 June 3008
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,021,971,469 s	**+17,888,822 s**	**-76,031,405 s**	**1,963,828,886 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Temporal Health Plan	-27,165	2,021,944,304
	Auditors' query: the premium for 10 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-3008-F03E-1		
16 Jun	Transfer to own account: Io	-75,657,440	1,946,286,864
	Cash of 75,657,440 was paid in at the counter as a sundry deposit. The Teller counted it twice and then asked whether you had brought anything else. You had not, and said so in the tone of someone who wished they had. Ref. CIBT-3008-4754-5		
17 Jun	ATM withdrawal: Io	-172,800	1,946,114,064
	The statement previously read 172,800 as the sum withdrawn. That was the sum requested. The sum paid was 2 Standard days, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3008-68B9-6		
21 Jun	ATM withdrawal: Io	-172,800	1,945,941,264
	You take the first and last notes from each withdrawal at Io and leave the middle one in the slot. The custodian stopped retrieving it some years ago, and the Bank now records it as a donation to the machine. Ref. CIBT-3008-717C-9		
22 Jun	Slippage fee (Io, 4 transfers)	-1,200	1,945,940,064
	The relay rounds its share of each fee to the nearest five seconds and the Bank rounds yours to the nearest one. The gap between the two is held in the Settlement Reserve for a rainy quarter, and in the Reserve's books there has never yet been one. Ref. CIBT-3008-31EF-2		
27 Jun	Payroll credit: Montréal Sector Transit	+9,632,439	1,955,572,503
	A standing sum of 9,632,439 is paid each month from Montréal Sector Transit into 8564-1663-0486 for the upkeep of a company van kept on Ganymede, which has not been driven since 3005 and is still insured. Ref. CIBT-3008-F0DF-9		
30 Jun	Interest at 4.90% APY	+8,256,383	1,963,828,886
	At 4.90% APY the day's interest came to 45 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-3008-4DA7-3		

Closing balance, month by month

Highest 2,021,971,469 s · lowest 1,568,962,692 s



July 3007 June 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  3008-06`