CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 285, Pallas Ring 10

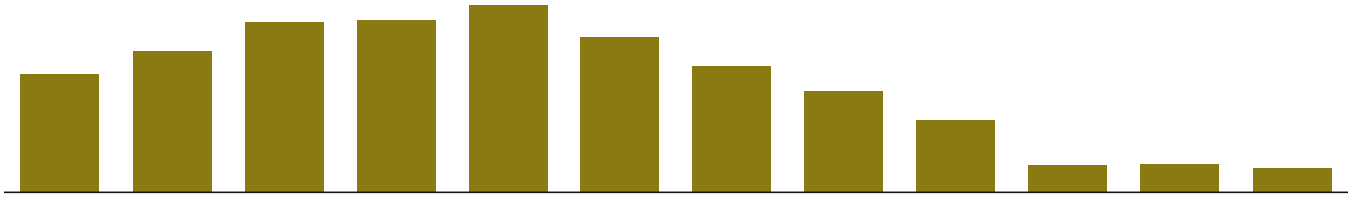
Account 8564-1663-0486
Period 1–29 February 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
890,151,268 s	**+13,267,223 s**	**-27,412,431 s**	**876,006,060 s**

Date	Description	Amount (s)	Balance (s)
06 Feb	Payroll credit: Montréal Sector Transit	+9,632,439	899,783,707
	The Montréal Sector Transit office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3012-4573-9		
08 Feb	ATM withdrawal: L4 Habitat	-172,800	899,610,907
	The withdrawal of 172,800 came out of the machine in whole watches, so the sum you asked for was rounded to the nearest of them. The 0.969 left over stayed on the account, where it is not in the machine's hands. Ref. CIBT-3012-CC08-6		
09 Feb	Temporal Health Plan	-41,506	899,569,401
	The provider's receipt book for 3010 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-3012-EE18-1		
21 Feb	Transfer to own account: L4 Habitat	-27,192,725	872,376,676
	A sundry for 27,192,725 was raised against your account in the name of a late cousin, and the branch has moved it to the cousin's file. The executor queried it by the next post, and the file holds an entry that refers back to the entry before it, which settles the matter for everyone but the cousin. Ref. CIBT-3012-4A3E-5		
27 Feb	Slippage fee (L4 Habitat, 9 transfers)	-5,400	872,371,276
	A dust front held the Mars crossings for 29 days at the relay, and the seconds were held with them. The Bank has charged the crossings and not the front. The front has been informed and has not replied. Ref. CIBT-3012-B8C1-6		
29 Feb	Interest at 4.90% APY	+3,634,784	876,006,060
	Interest on the sum your employer, Montréal Sector Transit, pays into your staff savings plan. The plan's contributions are yours in law from the day they arrive, and the interest on them is calculated from that day. Ref. CIBT-3012-B46C-7		

Closing balance, month by month

Highest 1,496,553,829 s · lowest 876,006,060 s



March 3011 — February 3012

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  3012-02`