CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 187, Pallas Ring 10

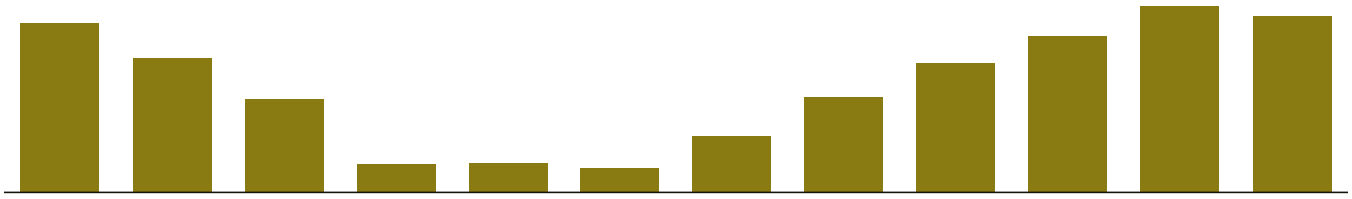
Account 8564-1663-0486
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,310,846,945 s	+14,985,064 s	-43,048,086 s	1,282,783,923 s

Date	Description	Amount (s)	Balance (s)
12 Aug	Payroll credit: Montréal Sector Transit	+9,632,439	1,320,479,384
	On Titan the Montréal Sector Transit wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3012-55E3-4		
12 Aug	Transfer to own account: Vancouver Sector	-43,009,539	1,277,469,845
	The Io desk pays its sundries in whole days on the first day of its local week, and the Hall E office converts them on arrival. The rate was posted early on the 12th and has been used as posted. Ref. CIBT-3012-ED31-5		
21 Aug	Temporal Health Plan	-38,547	1,277,431,298
	You asked whether the plan would reimburse a visit you had not yet made, in case it became necessary. The plan reimburses only what has happened, and you accepted this with a nod that the Teller found reassuring. Ref. CIBT-3012-9825-4		
31 Aug	Interest at 4.90% APY	+5,352,625	1,282,783,923
	Interest paid in days on your instruction. The conversion was made on the day of posting, and the rate for that day is printed on the reverse of the statement. Ref. CIBT-3012-5A5A-4		

Closing balance, month by month

Highest 1,310,846,945 s · lowest 876,006,060 s



September 3011 August 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 3012-08