CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 13, Pallas Ring 10

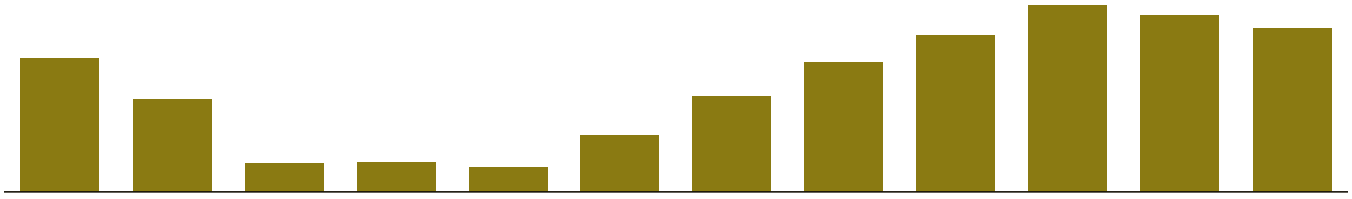
Account 8564-1663-0486
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,282,783,923 s	+14,870,473 s	-47,702,180 s	1,249,952,216 s

Date	Description	Amount (s)	Balance (s)
03 Sep	Payroll credit: Montréal Sector Transit	+9,632,439	1,292,416,362
	A standing instruction from Montréal Sector Transit for 28 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 34 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-3012-B324-7		
07 Sep	Temporal Health Plan	-42,704	1,292,373,658
	A consultation of 4 minutes and a fraction was paid as 4 minutes. The part was rounded away, as the schedule requires, and it was the only piece of the visit the plan did not cover. Ref. CIBT-3012-0736-6		
09 Sep	Slippage fee (New Orleans Sector, 6 transfers)	-3,600	1,292,370,058
	Slippage reduced by 1,800 seconds because the transfers were grouped into one crossing on the officer's suggestion. She says it is the only piece of advice she has given this year that was taken. Ref. CIBT-3012-CC06-4		
13 Sep	Transfer to own account: New Orleans Sector	-47,655,876	1,244,714,182
	The refund of 47,655,876 was posted 29 days late, because the branch had to establish which of two identical refunds was yours. Both were, and the second has been returned to the sender with the Bank's thanks. Ref. CIBT-3012-B469-7		
30 Sep	Interest at 4.90% APY	+5,238,034	1,249,952,216
	Interest for 7 periods is carried across to 8564-1663-0486 at the start of each period and left to earn at the posted rate. Xan Bellweather has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-3012-F9C8-8		

Closing balance, month by month

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



October 3011 — September 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 3012-09