CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 145, Pallas Ring 10

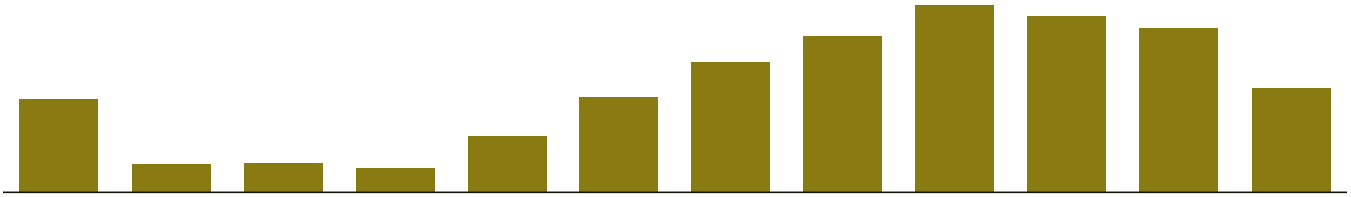
Account 8564-1663-0486
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,249,952,216 s	**+14,736,410 s**	**-174,714,189 s**	**1,089,974,437 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: Montréal Sector Transit	+9,632,439	1,259,584,655
	The Montréal Sector Transit credit for the 8th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-3012-6E6F-5		
14 Oct	Transfer to own account: Phobos	-174,330,766	1,085,253,889
	The Bank converts a sundry from sols by taking the posted rate to four places and rounding to two. A charge that began as a whole number may therefore end a second short of where it began, which is the rule and not an error. Ref. CIBT-3012-48CE-2		
17 Oct	Slippage fee (Phobos, 8 transfers)	-4,800	1,085,249,089
	The auditors queried the 600-second difference between the relay's log and ours. It is the time the first transfer spent deciding to leave. The relay's log has no entry for deciding, and the auditors have accepted the Bank's explanation. Ref. CIBT-3012-AC81-5		
20 Oct	ATM withdrawal: Phobos	-172,800	1,085,076,289
	The line for the 20th named Phobos as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3012-DB10-9		
27 Oct	ATM withdrawal: Phobos	-172,800	1,084,903,489
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-3012-5BF9-4		
27 Oct	Temporal Health Plan	-33,023	1,084,870,466
	Your claim for the physiotherapy session at Phobos was held for 29 days because the clinic posted its receipt by a slower route than the one it uses for its own patients. The session itself was never in doubt; only the paperwork describing it was late. Ref. CIBT-3012-5A7A-6		
31 Oct	Interest at 4.90% APY	+5,103,971	1,089,974,437
	Auditors' query on interest credited to 8564-1663-0486: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-3012-1404-9		

Closing balance, month by month

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



November 3011 — October 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  3012-10`