CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Tranter
Unit 255, Pallas Ring 10

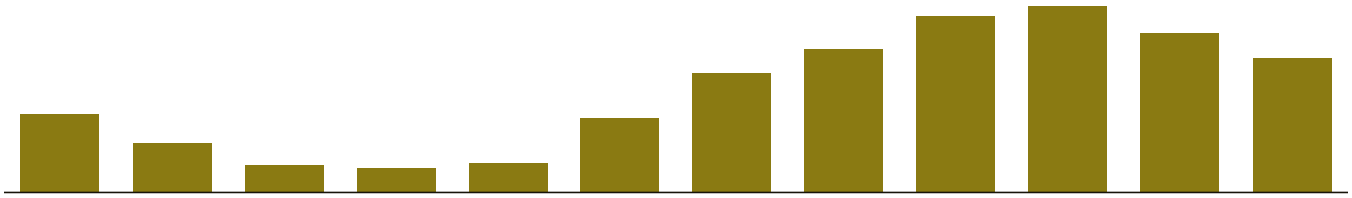
Account 8564-1663-0486
Period 1–30 November 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,117,426,882 s	+14,195,265 s	-90,917,745 s	1,040,704,402 s

Date	Description	Amount (s)	Balance (s)
06 Nov	Temporal Health Plan	-31,556	1,117,395,326
	Claims are rounded to the nearest whole day of the provider's day. On this one the provider's day ran 0.963 short, and the reimbursement ran short by the same amount, so the two agree and neither side has been asked to make it up. Ref. CIBT-3014-9CD3-3		
08 Nov	Transfer to own account: Singapore Sector	-90,880,789	1,026,514,537
	The fee was keyed as 0.30 minutes instead of seconds, and the Bank's computer charged it that way for 29 days. The error was found on the 8th and corrected. The refund of the excess has been credited to this line, and the officer notes that the charge was never queried, which is unusual. Ref. CIBT-3014-67D0-5		
23 Nov	Payroll credit: Montréal Sector Transit	+9,632,439	1,036,146,976
	Pay from Montréal Sector Transit, sent from Singapore Sector on its own day and received here on ours. The teller stood at the counter for 21 minutes while the two were reconciled, and was not paid for the time. Ref. CIBT-3014-BA0D-7		
29 Nov	Slippage fee (Singapore Sector, 6 transfers)	-5,400	1,036,141,576
	The short route was closed for 31 Standard days, so your 6 transfers went the long way round at no extra charge, the Bank having decided the long way was its own fault. Ref. CIBT-3014-82B2-2		
30 Nov	Interest at 4.90% APY	+4,562,826	1,040,704,402
	Audit note: the interest accrued on this balance over 31 days is 4,562,826. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-3014-39EF-7		

Closing balance, month by month

Highest 1,204,363,235 s · lowest 695,007,932 s



December 3013 November 3014

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 3014-11