CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 121, Pallas Ring 10

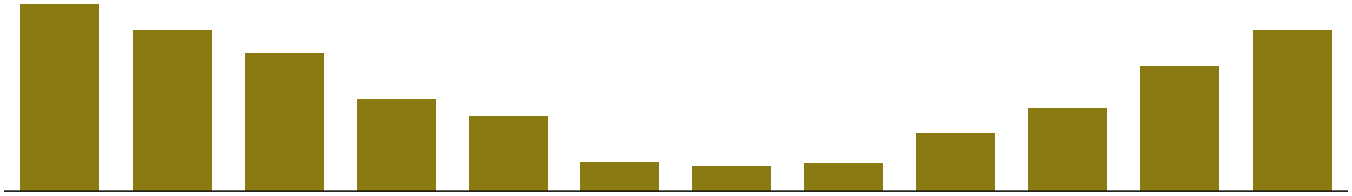
Account 8564-1663-0486
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
997,517,184 s	**+120,818,761 s**	**-283,612 s**	**1,118,052,333 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (L4 Habitat, 8 transfers)	-7,200	997,509,984
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3015-5BF5-3		
05 Aug	Temporal Health Plan	-17,212	997,492,772
	The plan rang the branch to ask whether the claim for the 5th had been made in person. The Teller said it had, and was asked how she could be sure. She said she had watched it walk in. Ref. CIBT-3015-22DA-4		
06 Aug	Payroll credit: Montréal Sector Transit	+9,632,439	1,007,125,211
	Wages from Montréal Sector Transit reached the Mars desk at L4 Habitat a day early, the Mars clock being the longer of the two. The desk has posted them on the day they were earned rather than the day they were sent, and has said so in a note that needs no reply. Ref. CIBT-3015-D89C-9		
10 Aug	Deposit: Hall E	+107,113,127	1,114,238,338
	The officers have asked that your next deposit be made at the wicket by the coat rack, so that the slips can be filed with their fellows. This one was made there, and the request is noted. Ref. CIBT-3015-3B4A-5		
13 Aug	ATM withdrawal: L4 Habitat	-259,200	1,113,979,138
	Matched for the auditors' sample against the receipt roll, which ran out on the 13th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-3015-4C6D-2		
31 Aug	Interest at 4.90% APY	+4,073,195	1,118,052,333
	On the first the interest is paid, on the second the standing order to 8564-3185-7544 goes out, and the sum left between them is the figure on this line. Ref. CIBT-3015-7F26-0		

Closing balance, month by month

Highest 1,204,363,235 s · lowest 665,017,084 s



September 3014 August 3015

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 3015-08