CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ines Tranter**
Unit 55, Pallas Ring 10

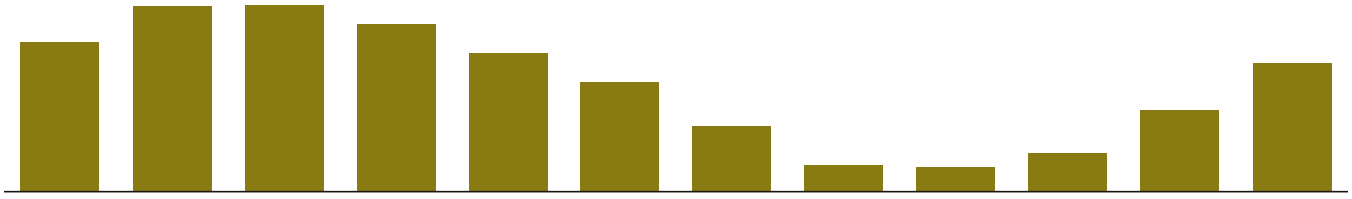
Account 8564-1663-0486
Period 1–31 July 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **911,608,585 s** | **+140,759,244 s** | **-287,309 s** | **1,052,080,520 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 12 Jul | ATM withdrawal: Montréal Sector | -259,200 | 911,349,385 |
| | Cash is paid out at the machine in multiples of five seconds, and each withdrawal is rounded to the machine's figure rather than yours. This one fell in your favour by 41 seconds, which the machine has added to your next withdrawal, to be taken when convenient. Ref. CIBT-3016-0B73-2 | | |
| 15 Jul | Deposit: Hall E | +127,404,404 | 1,038,753,789 |
| | The deposit appeared on your statement with the date of the slip and not the date of the count. The counter was open on the day written, and the slip had been written the evening before, which the counter found perfectly reasonable of it. Ref. CIBT-3016-3141-3 | | |
| 19 Jul | Payroll credit: Montréal Sector Transit | +9,632,439 | 1,048,386,228 |
| | Monthly wages from Montréal Sector Transit, paid by standing instruction on the same day since 3013. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-3016-4E69-4 | | |
| 23 Jul | Temporal Health Plan | -28,109 | 1,048,358,119 |
| | A Positive Contact clinic at Montréal Sector keeps no written receipts. Its visit was recorded by the plan's officer in a short note, which the plan filed with the claim and found, on checking, to be exact. Ref. CIBT-3016-2311-1 | | |
| 31 Jul | Interest at 4.90% APY | +3,722,401 | 1,052,080,520 |
| | At the firm's request, the Montréal Sector Transit line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3016-3222-3 | | |

## Closing balance, month by month

Highest 1,229,315,863 s · lowest 738,476,275 s



August 3015 July 3016

*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 3016-07