CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 96, Pallas Ring 10

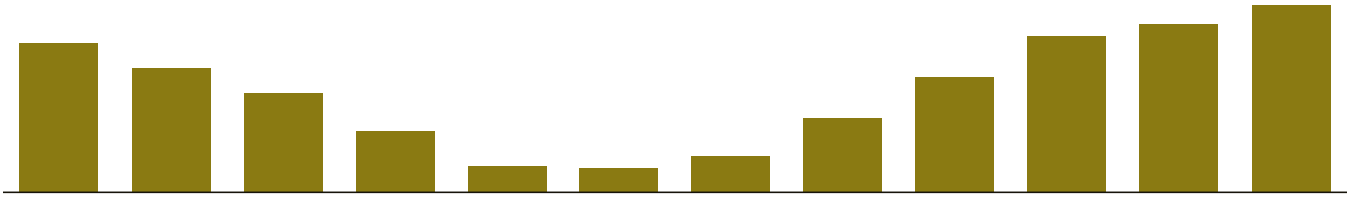
Account 8564-1663-0486
Period 1–31 October 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,235,896,633 s	**+63,069,199 s**	**-451,297 s**	**1,298,514,535 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Temporal Health Plan	-16,897	1,235,879,736
	The plan noticed that you pay the premium before the reminder is sent. No reminder has gone out since 3015, and the reminder template has been given to the members' newsletter, which has used it to good effect. Ref. CIBT-3016-B543-4		
03 Oct	ATM withdrawal: São Paulo Sector	-259,200	1,235,620,536
	You fold each note in half before putting it away. The custodian has begun to fold them for you, so that you can no longer tell the difference. Ref. CIBT-3016-8CD6-7		
08 Oct	Payroll credit: Montréal Sector Transit	+9,632,439	1,245,252,975
	The 0.30 s exchange charge on the wage from Montréal Sector Transit has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-3016-FE26-5		
14 Oct	ATM withdrawal: São Paulo Sector	-172,800	1,245,080,175
	Note for the auditors: the withdrawal of 2 Standard days at São Paulo Sector appears on the machine's log a few seconds past the hour and on the branch ledger at the hour. Both are correct. The machine keeps its own time, and the branch keeps the other. Ref. CIBT-3016-B388-1		
20 Oct	Slippage fee (São Paulo Sector, 4 transfers)	-2,400	1,245,077,775
	The statement undercharged the crossings by 300 seconds, which the Bank found on running the schedule a second time. The difference has been added to this month's fee, and the figure shown is the one the relay had been carrying on its own books. Ref. CIBT-3016-9865-2		
29 Oct	Deposit: Hall E	+48,390,183	1,293,467,958
	The 0.30 s counter fee has been waived. The envelope was returned to you once for a missing signature, and the Bank regards a second trip to the window as its own inconvenience. Ref. CIBT-3016-09EE-5		
31 Oct	Interest at 4.90% APY	+5,046,577	1,298,514,535
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 31st, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-3016-983C-3		

Closing balance, month by month

Highest 1,298,514,535 s · lowest 738,476,275 s



November 3015 — October 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  3016-10`