CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 345, Pallas Ring 10

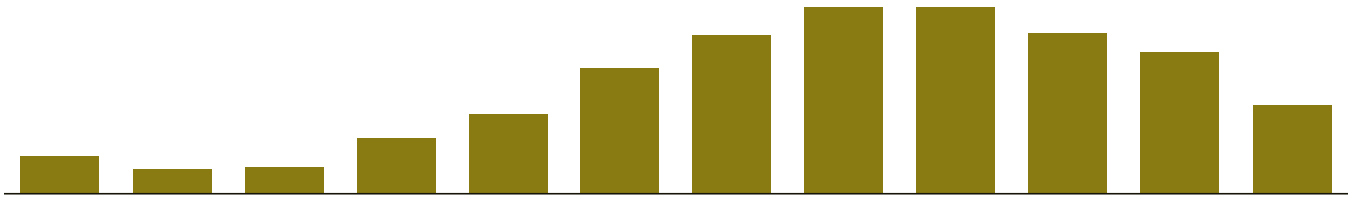
Account 8564-1663-0486
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,995,118,433 s	**+8,146,733 s**	**-151,855,380 s**	**1,851,409,786 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Delhi Sector	-151,564,431	1,843,554,002
	Keeping of your file at Hall E is charged each quarter on the first working day, at a rate that has not moved since the file was opened. The file is in good order and the charge is 0.30 s. Ref. CIBT-3023-4295-2		
04 Jun	ATM withdrawal: Delhi Sector	-86,400	1,843,467,602
	Montréal Sector Transit has asked that its staff's cash-time be drawn in a single sum on the first day of the month. You are the only member of staff who has asked the machine to split it, and it has agreed, on your account, twice. Ref. CIBT-3023-42D7-5		
17 Jun	Slippage fee (Delhi Sector, 3 transfers)	-1,800	1,843,465,802
	The relay's operator at Delhi Sector once held an account with the Bank under a name very like yours, and asks that the courtesy be kept with the account, which was the only one of the two ever to have been in credit. Ref. CIBT-3023-D71B-8		
22 Jun	Temporal Health Plan	-29,949	1,843,435,853
	The premium was taken on the 22nd from the staff account at Montréal Sector Transit, which the payroll office rounds up to the whole day before it reaches the plan. The 0.958 difference is credited to your cover. Ref. CIBT-3023-34D4-3		
23 Jun	ATM withdrawal: Delhi Sector	-172,800	1,843,263,053
	The auditors ask that this line be read with the one above it. Together they total 172,800, which is under the daily limit. The auditors note that the limit was approached, and have recorded that it was. Ref. CIBT-3023-FF1C-6		
30 Jun	Interest at 4.90% APY	+8,146,733	1,851,409,786
	Interest on Delhi Sector is paid in days, and the local day on which it was earned is one the Head Office does not keep. It has been credited on the nearest Earth day, which is the one printed here. Ref. CIBT-3023-0D4F-8		

Closing balance, month by month

Highest 2,120,752,274 s · lowest 1,673,754,145 s



July 3022 June 3023

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 3023-06