CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 69, Pallas Ring 10

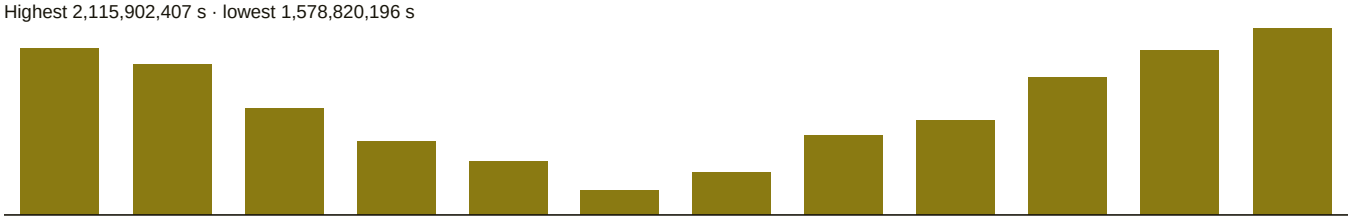
Account 8564-1663-0486
Period 1–31 March 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,041,898,207 s	+74,263,190 s	-258,990 s	2,115,902,407 s

Date	Description	Amount (s)	Balance (s)
04 Mar	Slippage fee (Europa, 1 transfers)	-900	2,041,897,307
	Slippage on the standing transfer to 8564-3185-7544, the same 1 crossings it has made on the 4th of each month since 3022. The fee has not changed in that time, which the Bank regards as a form of consistency. Ref. CIBT-3024-6FAB-6		
08 Mar	ATM withdrawal: Europa	-172,800	2,041,724,507
	The relay between Europa and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-3024-F6F7-0		
10 Mar	Deposit: Hall E	+65,925,439	2,107,649,946
	Coins of mixed origin attract a handling charge. These were all of one origin, and the Teller has entered the waiver in the file under "unusually tidy", the only entry under that heading. Ref. CIBT-3024-70F0-2		
27 Mar	Temporal Health Plan	-33,684	2,107,616,262
	The plan's auditors found three consultations billed under the code for dental work, which none of them was. The codes have been corrected and the sums paid to the right provider. The auditors have asked for the mistake to be recorded as a clerk's, which it was. Ref. CIBT-3024-BB61-6		
27 Mar	Lyric Licensing Desk	-51,606	2,107,564,656
	Stamped once, looked at, then stamped again. The clerk calls it caution, and the Desk calls it a second stamp. Ref. CIBT-3024-C236-3		
31 Mar	Interest at 4.90% APY	+8,337,751	2,115,902,407
	Montréal Sector Transit keeps its reserve in your account, and the interest on the reserve is paid out on a line of its own. The company's accountants have audited it twice without finding anything to ask about. Ref. CIBT-3024-5E5A-1		

Closing balance, month by month

Highest 2,115,902,407 s · lowest 1,578,820,196 s



April 3023 March 3024

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 3024-03