CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 284, Pallas Ring 10

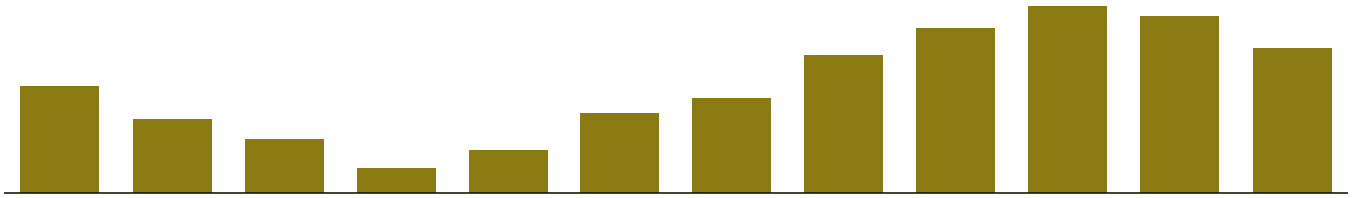
Account 8564-1663-0486
Period 1–31 May 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,083,114,725 s	**+8,506,051 s**	**-115,877,515 s**	**1,975,743,261 s**

Date	Description	Amount (s)	Balance (s)
07 May	Transfer to own account: The Belt	-115,684,841	1,967,429,884
	Auditors' query 4471: why a sundry transfer to 8564-1663-0486 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-3024-C22A-3		
24 May	ATM withdrawal: The Belt	-172,800	1,967,257,084
	The cash in the Belt machine at close of business weighed 20 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3024-CE5B-6		
24 May	Temporal Health Plan	-19,874	1,967,237,210
	The referral from the Ganymede office was sent to the wrong branch of the plan and waited there for 29 days. Ganymede has been asked to read its own addresses aloud, and has replied that it does. Ref. CIBT-3024-96A8-3		
31 May	Interest at 4.90% APY	+8,506,051	1,975,743,261
	Credited in shifts at The Belt, then converted to our reckoning at the rate in force when that local day closed. The rate was not the one you were expecting, and the difference is shown on the line below. Ref. CIBT-3024-DC19-2		

Closing balance, month by month

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



June 3023 May 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 3024-05