CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 393, Pallas Ring 10

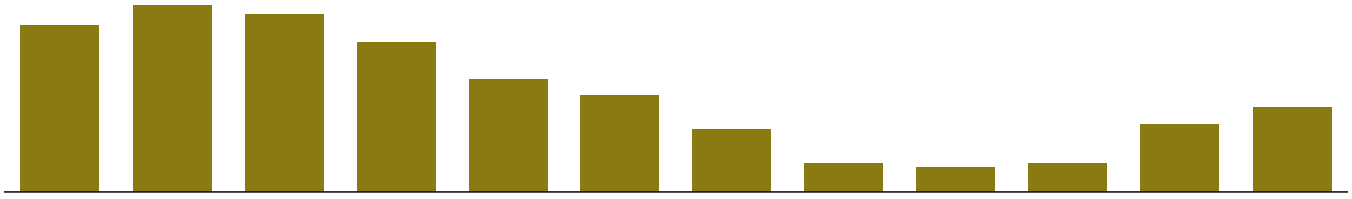
Account 8564-1663-0486
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,671,249,362 s	+64,246,108 s	-116,816 s	1,735,378,654 s

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: Montréal Sector Transit	+9,632,439	1,680,881,801
	Audit note on the Montréal Sector Transit pay for 3023: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3025-907A-7		
07 Jan	Temporal Health Plan	-28,916	1,680,852,885
	The auditors asked why no fee was charged on the 7th. Nothing was billed that day, so there was nothing to charge; the plan has noted the absence, and the auditors have noted the note. Ref. CIBT-3025-1FA7-1		
18 Jan	Deposit: Hall E	+47,789,401	1,728,642,286
	The first statement showed a coin short. The coin was not lost. It had slipped into the lining of the bag, where the counter found it on the second pass, and the sum has been restated to include it. Ref. CIBT-3025-50A6-2		
22 Jan	Slippage fee (Kepler Ring, 5 transfers)	-1,500	1,728,640,786
	You read the slippage line aloud at the counter, with the number of crossings first, as though the crossings were the news and the fee the explanation. The officer has begun to answer in the same order. Ref. CIBT-3025-8BB0-8		
27 Jan	ATM withdrawal: Kepler Ring	-86,400	1,728,554,386
	The sum asked for was 86,400. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-3025-ADB7-6		
31 Jan	Interest at 4.90% APY	+6,824,268	1,735,378,654
	You have asked for interest to be shown in turns on every statement since 3022. The Bank has done so, and notes that you have never once asked why, which the officers find restful. Ref. CIBT-3025-0B1A-0		

Closing balance, month by month

Highest 2,115,902,407 s · lowest 1,509,365,169 s



February 3024 January 3025

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 3025-01