CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Tranter
Unit 161, Pallas Ring 10

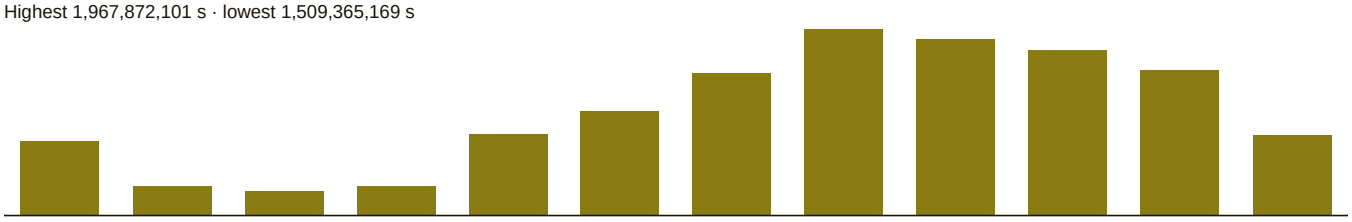
Account 8564-1663-0486
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,850,947,713 s	**+17,190,475 s**	**-199,531,306 s**	**1,668,606,882 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Temporal Health Plan	-25,627	1,850,922,086
	Monthly premium, taken from 8564-1663-0486 by standing order. You have renewed the policy in the same words every 4 years, and the plan has not found a reason to change them. Ref. CIBT-3025-8F63-3		
08 Jul	Transfer to own account: Titan	-199,332,879	1,651,589,207
	Each quarter you raise a sundry against your own account for 0.30 s, described as the desk's trouble, and each quarter the desk declines to say what the trouble was. The charge has been paid without a question every time, which the desk takes as a kind of thanks. Ref. CIBT-3025-E202-9		
10 Jul	Payroll credit: Montréal Sector Transit	+9,632,439	1,661,221,646
	The credit from Montréal Sector Transit was held a day at Titan, which observes a festival on the 10th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-3025-D6E8-9		
21 Jul	ATM withdrawal: Titan	-86,400	1,661,135,246
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-3025-3536-1		
25 Jul	ATM withdrawal: Titan	-86,400	1,661,048,846
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-3025-175F-9		
31 Jul	Interest at 4.90% APY	+7,558,036	1,668,606,882
	The interest on the 31st was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 4.90% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3025-58C7-3		

Closing balance, month by month

Highest 1,967,872,101 s · lowest 1,509,365,169 s



August 3024 July 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 3025-07