CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vesna Yardley-Fennimore
Unit 213, Pallas Ring 10

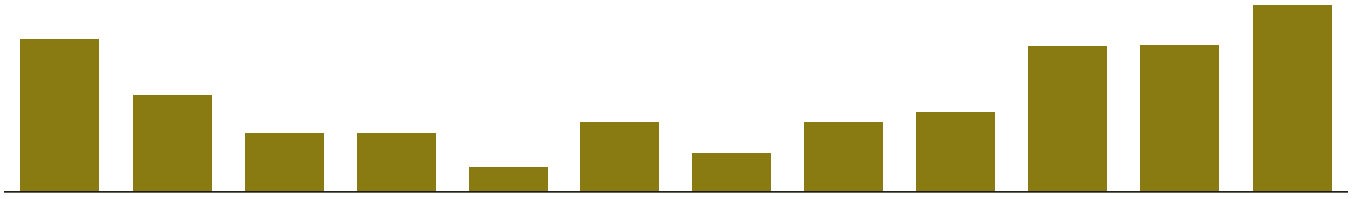
Account 8564-9043-0621
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
556,724,423 s	**+36,383,190 s**	**-199,947 s**	**592,907,666 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Deposit: Hall E	+34,295,474	591,019,897
	A deposit was keyed on the day the envelope was sealed and again on the day it was counted, so the same sum appeared twice in one week. The line was corrected by a clerk who had not made the first entry, and the sum is credited once, on the earlier date. Ref. CIBT-3003-2789-6		
13 Dec	Slippage fee (Titan, 8 transfers)	-4,800	591,015,097
	Shown apart from the fee, as the auditors required, the slippage on these 8 crossings comes to the same sum as the fee itself, which the auditors found tiresome but correct. Ref. CIBT-3003-D678-1		
16 Dec	ATM withdrawal: Titan	-172,800	590,842,297
	The machine at Titan dispensed 2 Standard days and printed a receipt 0.990 short. Its log says the shortfall was rounding on its side, and the Bank has taken the machine's word for it, as it does for anything with a keypad. Ref. CIBT-3003-3999-0		
19 Dec	Temporal Health Plan	-22,347	590,819,950
	Your 10 sessions were held at the provider's desk for 30 days, because the desk closes for a local festival and the claims could not leave without it. Ref. CIBT-3003-3A93-2		
31 Dec	Interest at 4.50% APY	+2,087,716	592,907,666
	The interest was paid through Montréal Sector Transit's office at Titan, which holds it for a week before crediting staff. The week belongs to the employer and not the Bank, so the interest has been credited on time. Ref. CIBT-3003-AAAE-2		

Closing balance, month by month

Highest 592,907,666 s · lowest 445,944,935 s



January 3003 December 3003

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 9043-0621 3003-12