CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Ostrander
Unit 223, Pallas Ring 10

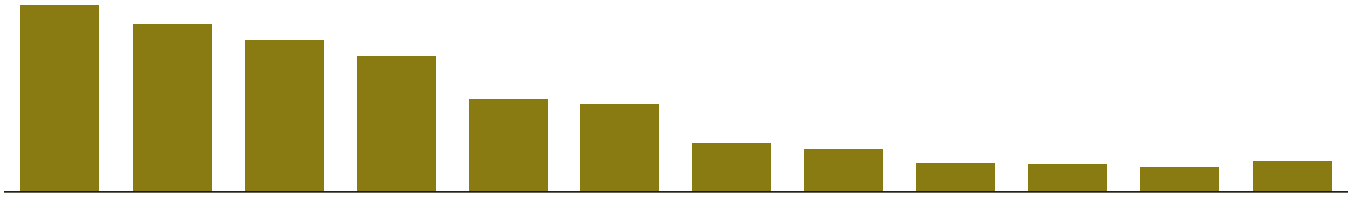
Account 8564-5810-8607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
263,174,847 s	**+3,221,466 s**	**-175,200 s**	**266,221,113 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	Payroll credit: Interworld Post	+2,051,558	265,226,405
	The payroll clerk wrote "paid in full, thank heaven" across the remittance advice in pencil, and the officer at Hall E has left it there, since it is accurate. Ref. CIBT-3003-9B68-1		
18 Jul	ATM withdrawal: Svalbard	-172,800	265,053,605
	For the exceptions file: the 18th withdrawal at Svalbard carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-3003-8725-2		
27 Jul	Deposit: Hall E	+424,246	265,477,851
	The envelope was opened at the window, as the rule requires, and the sum was found in the other pocket of the coat it had been carried in. The Teller asks that the coat be entered as a second depositor. Ref. CIBT-3003-04EE-6		
30 Jul	Slippage fee (Svalbard, 4 transfers)	-2,400	265,475,451
	Your 4 crossings sat in the far office's in-tray for 30 days, filed under the wrong week. Once found they were charged for the week they had been filed in, which the Bank considers a fair reading of where they had spent their time. Ref. CIBT-3003-E161-9		
31 Jul	Interest at 3.40% APY	+745,662	266,221,113
	Interest for the quarter was paid in the middle of the quarter, because the period at Svalbard ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3003-98A1-5		

Closing balance, month by month

Highest 343,732,508 s · lowest 263,174,847 s



August 3002 July 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 5810-8607 3003-07