CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 199, Pallas Ring 10

Account 8564-7746-0708
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,005,243 s	**+4,199,391 s**	**-519,600 s**	**13,685,034 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	ATM withdrawal: Io	-259,200	9,746,043
	A withdrawal at Io was held while the machine waited for the local branch's note of the day's count, which came up on the afternoon relay. The count matched the machine's to the same cycle. Ref. CIBT-2986-EBCF-9		
05 Oct	Deposit: Hall E	+3,696,302	13,442,345
	Audit reconciled this deposit to the Hall E cash book on the 5th. The auditors record that the book was correct, which they describe as an unusual finding. Ref. CIBT-2986-D3B3-3		
10 Oct	ATM withdrawal: Io	-259,200	13,183,145
	You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 12 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-2986-8007-4		
11 Oct	Payroll credit: Montréal Sector Transit	+472,240	13,655,385
	The fee on a credit from Montréal Sector Transit that came in outside the posted hours has been waived. The officer at the counter said the sum had arrived by a side channel, which the Bank does not recognise, and the fee has been waived all the same. Ref. CIBT-2986-882A-4		
17 Oct	Slippage fee (Io, 4 transfers)	-1,200	13,654,185
	The internal audit recalculated the slippage on this account for 2986 and arrived at the same fee, to the second, by a route it describes as tedious. It has asked that the route be kept on file. Ref. CIBT-2986-AEB5-0		
31 Oct	Interest at 3.70% APY	+30,849	13,685,034
	Reviewed for the audit file: the interest on 8564-7746-0708 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-2986-1436-3		

Closing balance, month by month

Highest 13,685,034 s · lowest 5,116,954 s



August 2986 October 2986

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 7746-0708 2986-10