CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 352, Pallas Ring 10

Account 8564-7746-0708
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,630,544 s	**+834,934 s**	**-6,682,745 s**	**111,782,733 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Payroll credit: Montréal Sector Transit	+472,240	118,102,784
	The credit from Montréal Sector Transit is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-2995-8DC8-4		
15 Jun	Slippage fee (Oakland Sector, 5 transfers)	-1,500	118,101,284
	The Oakland Sector branch keeps a day a little longer than ours, so 5 of your crossings were charged for the difference in days. The fee is in the posted rates; the length of the day is not the Bank's to change. Ref. CIBT-2995-1DEE-2		
19 Jun	ATM withdrawal: Oakland Sector	-259,200	117,842,084
	Housed in a dome, the machine at Oakland Sector has a slot that freezes in the cold season. The branch has fitted a heater, and describes it in its records as a fixture. Your withdrawal was made after the thaw and posted without delay. Ref. CIBT-2995-66E7-9		
21 Jun	Transfer to own account: Oakland Sector	-6,422,045	111,420,039
	A sundry of 0.30 s for the upkeep of a locker at Oakland Sector that nobody has opened in 8 years. The charge is for the locker's upkeep and not its contents, which the Bank has never been told. Ref. CIBT-2995-F37F-3		
30 Jun	Interest at 3.70% APY	+362,694	111,782,733
	Interest for the quarter was paid in the middle of the quarter, because the period at Oakland Sector 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-2995-4A98-7		

Closing balance, month by month

Highest 134,524,735 s · lowest 111,782,733 s



July 2994 June 2995

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 2995-06