CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 110, Pallas Ring 10

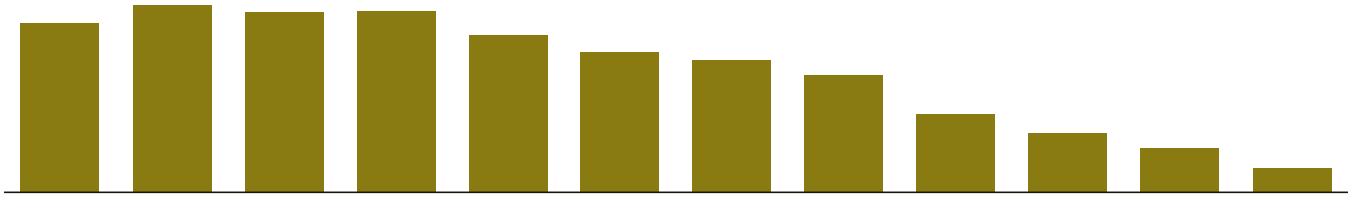
Account 8564-7746-0708
Period 1–30 June 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
104,424,266 s	**+794,214 s**	**-4,995,101 s**	**100,223,379 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Payroll credit: Montréal Sector Transit	+472,240	104,896,506
	The Montréal Sector Transit office closes for its founder's day each year, and the wages that would have arrived on it are sent the day after. They arrived the day after, and the Bank has been asked to say that this is the employer's custom, not a lapse. Ref. CIBT-2997-5204-2		
12 Jun	Slippage fee (Tallinn Sector, 8 transfers)	-4,800	104,891,706
	The fee of 4,800 s covers 8 transfers, all sent on the 12th, which is the day you usually send them. Over the years the Tallinn Sector relay has learned the habit and saves you the first slot, which the Bank records as a service and charges as one. Ref. CIBT-2997-A4A4-3		
21 Jun	ATM withdrawal: Tallinn Sector	-86,400	104,805,306
	The withdrawal was put off until the machine had finished its quarterly self-check, which took 28 days and was started, on this occasion, the day before you asked. The cash was paid the moment the check passed. Ref. CIBT-2997-9F11-4		
22 Jun	Transfer to own account: Tallinn Sector	-4,817,501	99,987,805
	Hot dry air from the Mars yard cracked the seal on the second ledger room, and the clerks went in with a mallet for the afternoon. The sundry was therefore posted a day late, and the day has been entered as a day. Ref. CIBT-2997-B434-0		
24 Jun	ATM withdrawal: Tallinn Sector	-86,400	99,901,405
	You never draw cash on a Monday. You come in on Tuesdays, when the hall is quiet, and stand where the custodian stands while he services the slot, so that the two of you are often taken for part of the maintenance. Ref. CIBT-2997-3E0A-2		
30 Jun	Interest at 3.70% APY	+321,974	100,223,379
	Rounded line by line, this interest would have come to 36 seconds more. It was rounded once, at the close of the period, because the Bank's rule is one rounding per period, and the Bank has never needed a second one. Ref. CIBT-2997-1BF1-3		

Closing balance, month by month

Highest 134,300,047 s · lowest 100,223,379 s



July 2996 June 2997

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  2997-06`