CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 348, Pallas Ring 10

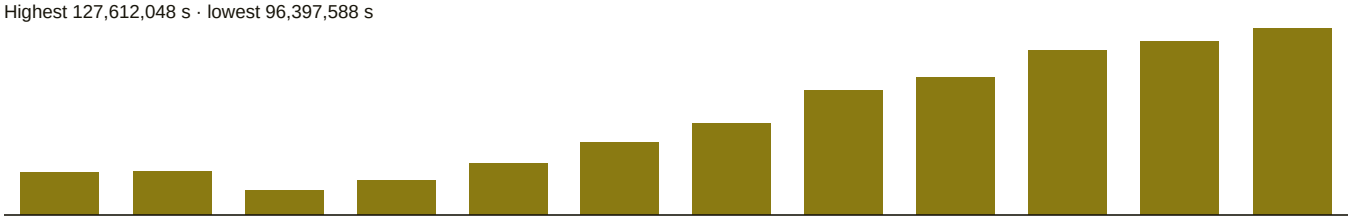
Account 8564-7746-0708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
124,990,658 s	**+2,796,890 s**	**-175,500 s**	**127,612,048 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Svalbard	-172,800	124,817,858
	The cash-time line at Svalbard for the 2nd matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-3000-E875-8		
20 Jan	Deposit: Hall E	+2,411,503	127,229,361
	The courier's road was closed for a rockfall, so the deposit reached the window 29 days late, the courier having come round by the long way. It was not the courier's fault, and the courier, who had been that way before, said so without being asked. Ref. CIBT-3000-1914-2		
24 Jan	Slippage fee (Svalbard, 9 transfers)	-2,700	127,226,661
	The Svalbard branch reckons slippage in the local days and passes the result on unrounded. The Head Office rounds it to the second. The branch has asked for the rounding to be stated on the statement, and it has been, in small type. Ref. CIBT-3000-1311-3		
31 Jan	Interest at 3.70% APY	+385,387	127,612,048
	You check the interest against Svalbard by relay before the local office has posted it, every time, and every time the two figures agree. The officers have come to rely on your check more than on the posting itself. Ref. CIBT-3000-A45E-4		

Closing balance, month by month

Highest 127,612,048 s · lowest 96,397,588 s



February 2999 January 3000

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 3000-01