CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 349, Pallas Ring 10

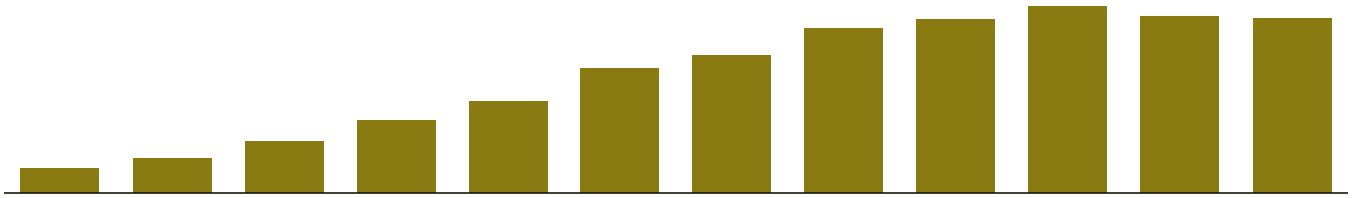
Account 8564-7746-0708
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,748,821 s	**+859,965 s**	**-1,294,854 s**	**125,313,932 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Transfer to own account: Phobos	-1,292,454	124,456,367
	You pay every sundry in the exact sum, never a coin over. The counter stopped giving change some years ago and started giving thanks, which you say you prefer. Ref. CIBT-3000-B446-9		
20 Mar	Slippage fee (Phobos, 8 transfers)	-2,400	124,453,967
	For the auditors: the slippage on 8 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-3000-2CA1-6		
28 Mar	Payroll credit: Montréal Sector Transit	+472,240	124,926,207
	Wages from Montréal Sector Transit at Phobos, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-3000-E6B9-1		
31 Mar	Interest at 3.70% APY	+387,725	125,313,932
	The period's rate sheet was carried from Phobos by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3000-E4B1-1		

Closing balance, month by month

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



April 2999 March 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 3000-03