CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 175, Pallas Ring 10

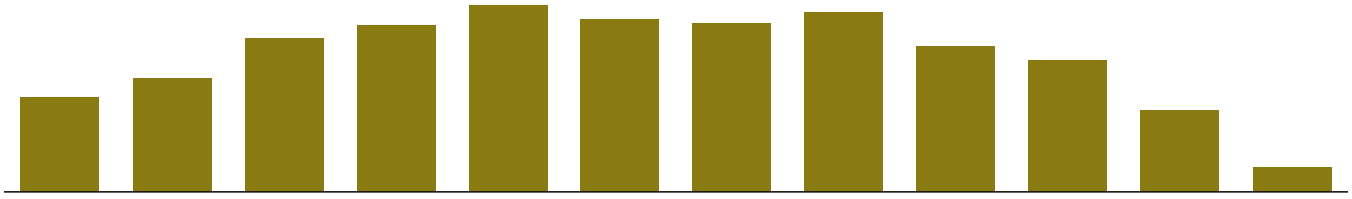
Account 8564-7746-0708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,074,585 s	**+823,969 s**	**-8,242,992 s**	**106,655,562 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Payroll credit: Montréal Sector Transit	+472,240	114,546,825
	The 0.30 s handling charge on the Montréal Sector Transit credit has been waived. The waiver was decided on the day the wage arrived, a little before the employer's own office had finished deciding its figure, so it stands as the earlier of the two decisions. Ref. CIBT-3000-D7E4-9		
14 Aug	ATM withdrawal: Callisto	-259,200	114,287,625
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.971 left over was returned to 8564-7746-0708 in full. Ref. CIBT-3000-FF1C-1		
22 Aug	Slippage fee (Callisto, 8 transfers)	-2,400	114,285,225
	The rent to Esme Ostrander-Northcott crosses on the 22nd of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 2999, and nobody has yet suggested they be separated. Ref. CIBT-3000-651A-6		
26 Aug	Transfer to own account: Callisto	-7,981,392	106,303,833
	The sundry shown on the 26th was for a letter that was never sent. The letter has been withdrawn from the file, and the sundry with it. Ref. CIBT-3000-F855-7		
31 Aug	Interest at 3.70% APY	+351,729	106,655,562
	The 31st interest was keyed from the rate for the period before last. The correct figure is 3.70% APY, and the difference has been credited on this line; the earlier entry is struck in the ledger and not on the copy you keep. Ref. CIBT-3000-B73F-7		

Closing balance, month by month

Highest 127,612,048 s · lowest 106,655,562 s



September 2999 August 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 3000-08