CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 229, Pallas Ring 10

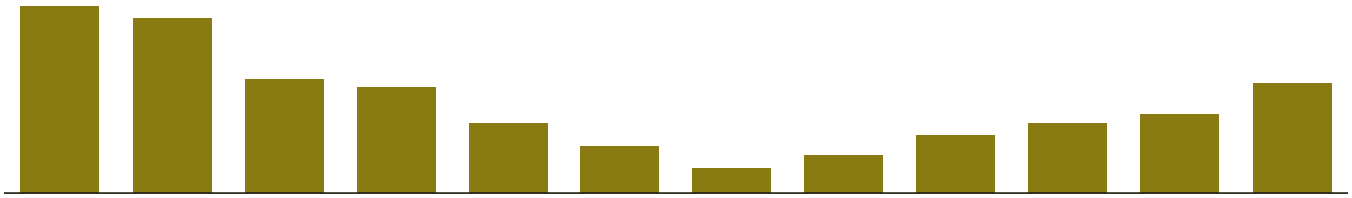
Account 8564-7746-0708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,823,063 s	**+4,508,789 s**	**-177,000 s**	**98,154,852 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	ATM withdrawal: Lagos Sector	-172,800	93,650,263
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-3003-E66A-0		
15 Feb	Slippage fee (Lagos Sector, 7 transfers)	-4,200	93,646,063
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-3003-EFBF-3		
27 Feb	Payroll credit: Montréal Sector Transit	+472,240	94,118,303
	The Montréal Sector Transit wage for 29 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3003-D486-8		
27 Feb	Deposit: Hall E	+3,747,262	97,865,565
	A deposit of 3,747,262 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-3003-39AE-0		
28 Feb	Interest at 3.70% APY	+289,287	98,154,852
	Auditors' query on interest credited to 8564-7746-0708: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-3003-F288-0		

Closing balance, month by month

Highest 108,902,034 s · lowest 86,270,281 s



March 3002 — February 3003

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 3003-02