CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 308, Pallas Ring 10

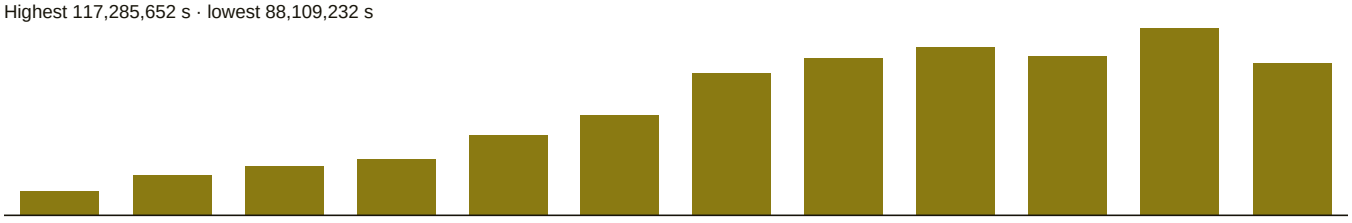
Account 8564-7746-0708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,285,652 s	**+833,870 s**	**-7,001,101 s**	**111,118,421 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: Montréal Sector Transit	+472,240	117,757,892
	Montréal Sector Transit has asked that the wage be paid before the work is done, on the grounds that the work will be done in any case. The Bank has declined. The firm has paid the Bank a small fee for asking, which the Bank has accepted in the spirit intended. Ref. CIBT-3003-496E-0		
05 Sep	Slippage fee (Ganymede, 3 transfers)	-2,700	117,755,192
	The Ganymede relay reckons your transfers in cycles, the Head Office converts them at the posted rate, and the fee is then charged once, in seconds. The two readings are not allowed to disagree, and on this statement they do not. Ref. CIBT-3003-47D0-1		
14 Sep	Transfer to own account: Ganymede	-6,566,401	111,188,791
	This fee sat at the Hall E counter for 29 days because the officer who takes sundries had been reassigned to the second floor and had taken the stamp with them. The stamp has since come back down, and the fee was stamped on the 14th. Ref. CIBT-3003-B2CC-8		
15 Sep	ATM withdrawal: Ganymede	-172,800	111,015,991
	The fraction 0.965 is held over until your next visit, when the machine will remember it and the Bank will not. The Teller regards this as the right division of labour. Ref. CIBT-3003-AA50-9		
17 Sep	ATM withdrawal: Ganymede	-259,200	110,756,791
	You stand at the machine at Ganymede for the length of one slow bell, then walk away before the receipt has finished printing. The officer on the concourse has timed the pause at 6 minutes, and has not once seen the machine kept waiting. Ref. CIBT-3003-7448-3		
30 Sep	Interest at 3.70% APY	+361,630	111,118,421
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-3003-CC36-7		

Closing balance, month by month

Highest 117,285,652 s · lowest 88,109,232 s



October 3002 September 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 3003-09