CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 310, Pallas Ring 10

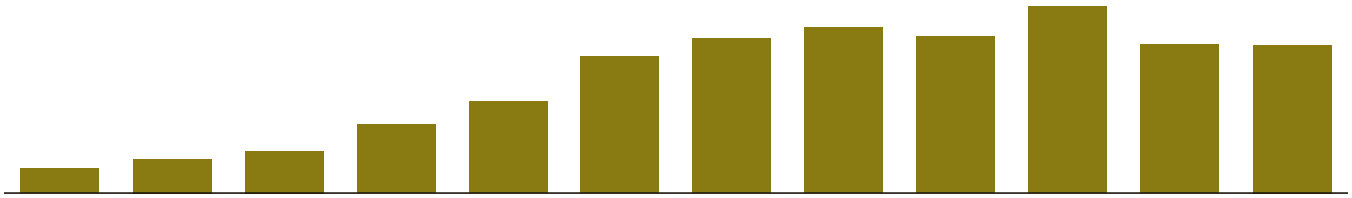
Account 8564-7746-0708
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,118,421 s	**+426,863 s**	**-519,300 s**	**111,025,984 s**

Date	Description	Amount (s)	Balance (s)
09 Oct	ATM withdrawal: Luna	-259,200	110,859,221
	An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-3003-1533-2		
11 Oct	ATM withdrawal: Luna	-259,200	110,600,021
	Cash dispensed by the depot machine at Montréal Sector Transit, which the Bank services for the night shift. The shift leaves at 30 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-3003-D3D1-4		
20 Oct	Deposit: Hall E	+84,248	110,684,269
	The auditors have checked the handling fee against the schedule. It was charged once, correctly, and a second charge on the same envelope has been struck from the register. Ref. CIBT-3003-C994-1		
27 Oct	Slippage fee (Luna, 3 transfers)	-900	110,683,369
	The rent to Esme Ostrander-Northcott crosses on the 27th 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 3001, and nobody has yet suggested they be separated. Ref. CIBT-3003-6CBD-3		
31 Oct	Interest at 3.70% APY	+342,615	111,025,984
	Interest is credited at the close of the day on the 31st of each month. The credit has not been posted late in any month since 3002, and the officer on duty has begun to mention it. Ref. CIBT-3003-2E4D-7		

Closing balance, month by month

Highest 117,285,652 s · lowest 90,948,966 s



November 3002 October 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 3003-10