CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 99, Pallas Ring 10

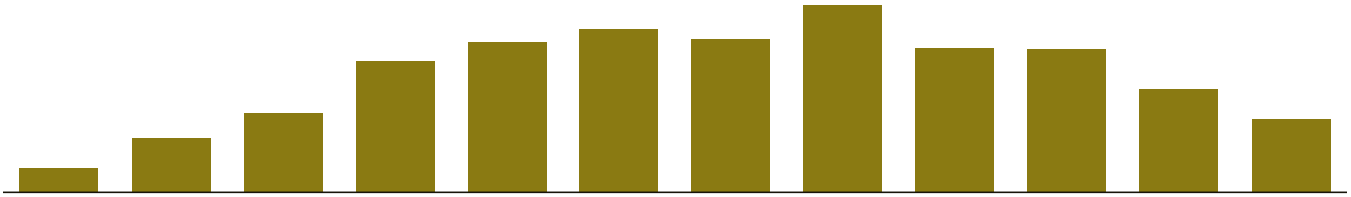
Account 8564-7746-0708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
105,245,360 s	**+796,746 s**	**-5,210,529 s**	**100,831,577 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	ATM withdrawal: Kepler Ring	-86,400	105,158,960
	The machine printed the wrong 7th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-3003-0C07-6		
09 Dec	Payroll credit: Montréal Sector Transit	+472,240	105,631,200
	The Montréal Sector Transit office at Kepler Ring runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-3003-621C-8		
12 Dec	Transfer to own account: Kepler Ring	-5,034,129	100,597,071
	Held 28 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-3003-FA17-7		
16 Dec	Slippage fee (Kepler Ring, 4 transfers)	-3,600	100,593,471
	No slippage fee was taken on this transfer. The clocks at Hall E and Kepler Ring showed the same second throughout, for the length of the transfer, which the Clock Standards Board has asked us to describe as a coincidence and not a policy. Ref. CIBT-3003-F8BF-0		
27 Dec	ATM withdrawal: Kepler Ring	-86,400	100,507,071
	The withdrawal of One Standard day on the 27th was shown at Kepler Ring in the wrong unit. The machine paid out in turns, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3003-5174-7		
31 Dec	Interest at 3.70% APY	+324,506	100,831,577
	Note for the auditors: interest on this account was calculated to the tenth of a second for the first period and to the whole second thereafter. The two methods agree on the total to within 20 seconds, which the auditors have accepted as the price of changing method. Ref. CIBT-3003-4375-9		

Closing balance, month by month

Highest 117,285,652 s · lowest 93,823,063 s



January 3003 December 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  3003-12`