CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 218, Pallas Ring 10

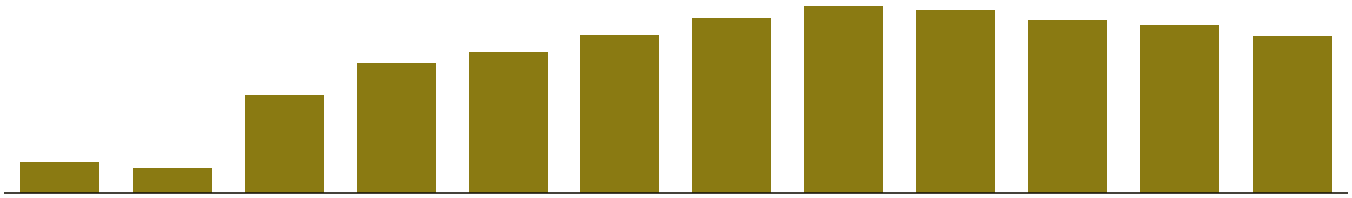
Account 8564-7746-0708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,261,743 s	**+695,047 s**	**-2,126,218 s**	**70,830,572 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Kepler Ring	-172,800	72,088,943
	Sampled for the Audit Committee (machine 7 of 8). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 1st statement. Ref. CIBT-3012-5C0C-3		
03 Jul	Transfer to own account: Kepler Ring	-1,953,418	70,135,525
	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-3012-6C0A-2		
12 Jul	Payroll credit: Montréal Sector Transit	+472,240	70,607,765
	You draw your wage in coin on the day it arrives, and spend the first coin before the second has been counted. The Bank has never found out what the first coin bought, and has stopped asking. Ref. CIBT-3012-A012-0		
31 Jul	Interest at 3.70% APY	+222,807	70,830,572
	Your account accrued interest on Kepler Ring, a branch whose posted rate is quoted in the local turn and converted at the Head Office rate on the day of posting. The conversion has been checked and is correct to the second. Ref. CIBT-3012-275A-1		

Closing balance, month by month

Highest 74,664,105 s · lowest 53,968,236 s



August 3011 July 3012

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 3012-07