CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Uma Ostrander**
Unit 162, Pallas Ring 10

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

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **70,830,572 s** | **+690,634 s** | **-8,555,561 s** | **62,965,645 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Aug | ATM withdrawal: Titan | -259,200 | 70,571,372 |
| | The Teller watched the notes come out of the slot, watched you take them, and said nothing at all, which at this window counts as the highest compliment available. Ref. CIBT-3012-217A-7 | | |
| 04 Aug | Payroll credit: Montréal Sector Transit | +472,240 | 71,043,612 |
| | The wages from Montréal Sector Transit include the allowance for the long shift at Titan. It is paid in cycles, and the employer has asked that it appear on its own line, so that the staff who earn it can find it without a search. Ref. CIBT-3012-9762-4 | | |
| 13 Aug | Transfer to own account: Titan | -8,207,861 | 62,835,751 |
| | Titan still posts its sundries on paper before it posts them to the ledger. The slip went by hand from the sub-level to the counter, which took 30 Standard days and, the local officer reports, no hurry at all. Ref. CIBT-3012-A63F-8 | | |
| 16 Aug | Slippage fee (Titan, 7 transfers) | -2,100 | 62,833,651 |
| | Charged at 0.30 s per crossing. The fee was the same on the 16th as on the 16th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3012-3413-1 | | |
| 17 Aug | ATM withdrawal: Titan | -86,400 | 62,747,251 |
| | Audit note: the machine's tally for Titan differs from the withdrawals on this statement by 0.973 cycle. The difference is cash-time rounding, which the Committee has accepted since 3007, and the two agree once it is applied. Ref. CIBT-3012-F248-6 | | |
| 31 Aug | Interest at 3.70% APY | +218,394 | 62,965,645 |
| | Interest accrues every second and is posted once a day at the close of the Pallas Ring 10 day. This figure is the sum of 3 days' worth of seconds, most of them small. Ref. CIBT-3012-FB7A-4 | | |

### Closing balance, month by month

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



September 3011 August 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  3012-08