CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Estate of Mateo Ostrander**
Unit 86, Pallas Ring 10

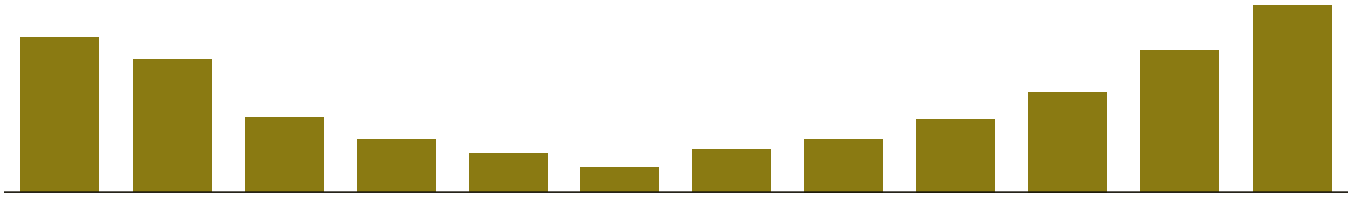
Account 8564-9475-4521
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **540,954,762 s** | **+38,750,902 s** | **-600 s** | **579,705,064 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Aug | Deposit: Hall E | +37,128,038 | 578,082,800 |
| | The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-3003-4BC8-9 | | |
| 19 Aug | Slippage fee (Luna, 1 transfers) | -600 | 578,082,200 |
| | Auditors compared the Luna relay's log with the Head Office's and found them in agreement on every crossing but the 19th, when the relay logged a crossing as having happened before it was sent. The log has been filed as an accurate record of the relay's opinion. Ref. CIBT-3003-6C2A-4 | | |
| 31 Aug | Interest at 3.60% APY | +1,622,864 | 579,705,064 |
| | Rounded line by line, this interest would have come to 59 seconds more. It was rounded once, at the close of the period, because the Bank's rule is one rounding per period, and the Bank has never needed a second one. Ref. CIBT-3003-EB0D-9 | | |

## Closing balance, month by month

Highest 579,705,064 s · lowest 440,368,550 s



September 3002 August 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 9475-4521 3003-08