CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Esme Ostrander
Unit 395, Pallas Ring 10

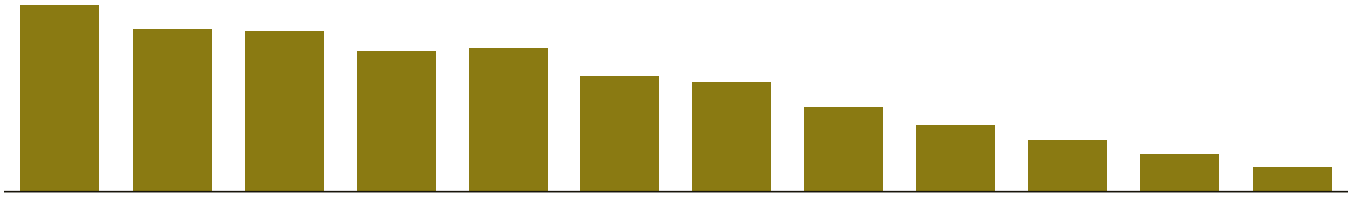
Account 8564-3219-8708
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,761,794 s	**+2,677,713 s**	**-13,229,807 s**	**305,209,700 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Montréal Sector	-172,800	315,588,994
	Waiting time at Montréal Sector depends on the customer. The machine has been taught to wait while the receipt is read, and it waits longer for slow readers, which the branch regards as the machine's most civil feature. Ref. CIBT-2995-D03A-9		
01 Jun	Transfer to own account: Montréal Sector	-13,013,823	302,575,171
	For the Audit Committee: a sundry transfer of 13,013,823 from 8564-8885-6217 to 8564-3219-8708 was matched to its instruction on the 1st and to its receipt on the 1st. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-2995-1CF2-3		
03 Jun	Temporal Health Plan	-43,184	302,531,987
	The plan rang the branch to ask whether the claim for the 3rd had been made in person. The Teller said it had, and was asked how she could be sure. She said she had watched it walk in. Ref. CIBT-2995-DF04-5		
13 Jun	Payroll credit: Kepler Ring Hydroponics	+1,677,801	304,209,788
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-2995-1498-1		
30 Jun	Interest at 3.80% APY	+999,912	305,209,700
	The posted rate was held at 3.80% for 28 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-2995-BABF-4		

Closing balance, month by month

Highest 432,937,169 s · lowest 305,209,700 s



July 2994 June 2995

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 3219-8708 2995-06