CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Esme Ostrander
Unit 225, Pallas Ring 10

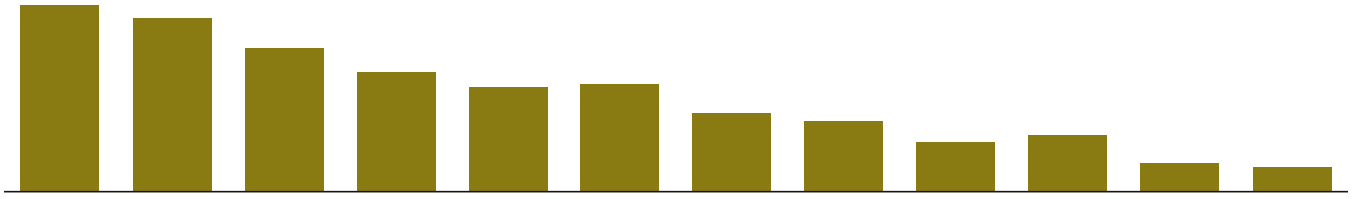
Account 8564-3219-8708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
158,583,682 s	**+502,181 s**	**-3,708,815 s**	**155,377,048 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Montréal Sector	-259,200	158,324,482
	Withdrawal at Montréal Sector, where the machine keeps the local day and not the branch's. The two days differ by 23 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-3003-379C-8		
20 Jan	Memory Vault: box 63-920, quarter	-259,200	158,065,282
	The contents of box 63-920 were checked on the 20th with a second custodian present, who was asked to say whether anything had been added. He said nothing had, and asked that it be recorded that he had looked hard. Ref. CIBT-3003-6D5E-2		
22 Jan	Temporal Health Plan	-28,189	158,037,093
	Physiotherapy sessions at Montréal Sector, paid by standing instruction once a week for 8 weeks. The clinic says the instruction is the most reliable part of the treatment, and has said so in writing. Ref. CIBT-3003-68B1-3		
29 Jan	Transfer to own account: Montréal Sector	-3,162,226	154,874,867
	The fee was keyed as 0.30 minutes instead of seconds, and the Bank's computer charged it that way for 30 days. The error was found on the 29th and corrected. The refund of the excess has been credited to this line, and the officer notes that the charge was never queried, which is unusual. Ref. CIBT-3003-0AA0-4		
31 Jan	Interest at 3.80% APY	+502,181	155,377,048
	Credited while you were at lunch, the interest was, in the Teller's view, the first sensible use anyone has made of the Bank's time this quarter. Ref. CIBT-3003-C439-5		

Closing balance, month by month

Highest 285,263,251 s · lowest 155,377,048 s



February 3002 January 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 3219-8708 3003-01