CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Uma Ostrander**
Unit 332, Pallas Ring 10

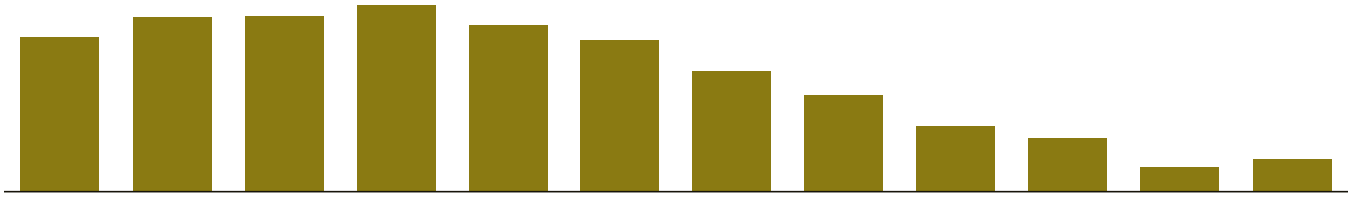
Account 8564-7746-0708
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **104,161,230 s** | **+1,839,764 s** | **-345,600 s** | **105,655,394 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Sep | Deposit: Hall E | +1,046,361 | 105,207,591 |
| | The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-2995-2B0F-1 | | |
| 13 Sep | ATM withdrawal: Singapore Sector | -172,800 | 105,034,791 |
| | The withdrawal shown on the 13th against account 8564-7746-0708 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-2995-78D6-0 | | |
| 14 Sep | Payroll credit: Montréal Sector Transit | +472,240 | 105,507,031 |
| | The Positive Contact officer at Singapore Sector held Montréal Sector Transit's wages in a suspense tray for 30 days, while the officer wished to be sure which of two clocks was counting. The officer now counts with both. Ref. CIBT-2995-74BB-6 | | |
| 21 Sep | ATM withdrawal: Singapore Sector | -172,800 | 105,334,231 |
| | The 2 Standard days was overtime, drawn in cash at Singapore Sector on a day Montréal Sector Transit had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-2995-0F62-9 | | |
| 30 Sep | Interest at 3.70% APY | +321,163 | 105,655,394 |
| | This period's interest is the same as last period's, to within 50 seconds. The difference is the rate's fault and not yours, and the fault has been referred to the Rate Committee. Ref. CIBT-2995-E92C-0 | | |

## Closing balance, month by month

Highest 134,524,735 s · lowest 104,161,230 s



October 2994 September 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 7746-0708 2995-09