CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Uma Ostrander
Unit 84, Pallas Ring 10

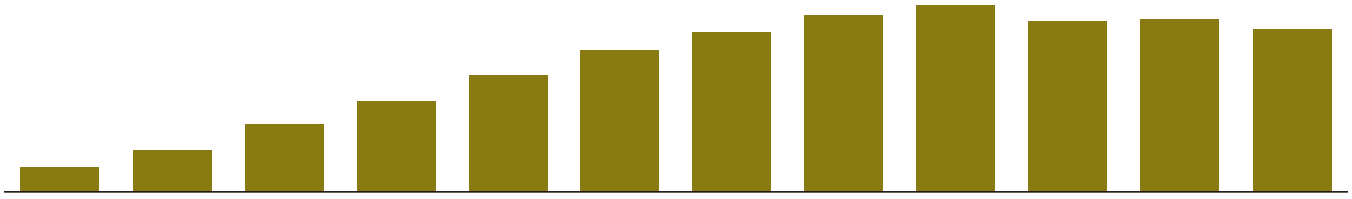
Account 8564-7746-0708
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,367,615 s	**+843,373 s**	**-2,635,604 s**	**118,575,384 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: Montréal Sector Transit	+472,240	120,839,855
	The credit from Montréal Sector Transit was held 29 days at the counter, because the employer's pay run was dated the 31st of a month that has no 31st on the employer's world. The run was re-dated and the credit released on the first working day. Ref. CIBT-3002-4E74-5		
04 Jan	ATM withdrawal: Lagos Sector	-86,400	120,753,455
	You fold each receipt from Lagos Sector into quarters before you walk away. By the end of the year the Bank has a neat square for every month, which the officer keeps in the drawer for want of a better place. Ref. CIBT-3002-9638-5		
06 Jan	Slippage fee (Lagos Sector, 2 transfers)	-600	120,752,855
	The 2 transfers from Hall E sat 30 Standard days in the relay queue before the clock at Lagos Sector agreed to count them. No fee is charged for time spent waiting to be counted, a rule the Bank wrote itself and is pleased to keep. Ref. CIBT-3002-134A-4		
18 Jan	Transfer to own account: Lagos Sector	-2,548,604	118,204,251
	A note from Montréal Sector Transit, asking that an earlier payment be treated as a loan, was filed as a sundry item. The Bank treated it as a payment, and Montréal Sector Transit has not mentioned it since. Ref. CIBT-3002-452D-0		
31 Jan	Interest at 3.70% APY	+371,133	118,575,384
	The window shuts at the hour the day is closed for interest, one second before the clock says so, and the figure is rounded to the second at that moment. The rule was set in 3001 and has not been changed to suit anybody. Ref. CIBT-3002-81B1-7		

Closing balance, month by month

Highest 122,847,012 s · lowest 94,148,439 s



February 3001 January 3002

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 3002-01