CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 79, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
97,626,765 s	**+773,255 s**	**-5,798,450 s**	**92,601,570 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	ATM withdrawal: Bronx Sector	-86,400	97,540,365
	A withdrawal at Bronx Sector was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3002-9471-0		
11 Jul	Payroll credit: Montréal Sector Transit	+472,240	98,012,605
	Montréal Sector Transit sends a sealed envelope with the wages and a copy of its contents, in case the envelope should be lost. The envelope has never been lost. The copy has been filed in the back room twice, once by each officer who was asked to keep it. Ref. CIBT-3002-3E9A-9		
20 Jul	Slippage fee (Bronx Sector, 8 transfers)	-4,800	98,007,805
	The auditors closed their query on this line. The 2,400-second difference between the relay and the Head Office is recorded as a rounding and nothing more, and nobody has yet been asked to explain it. Ref. CIBT-3002-306D-8		
22 Jul	Transfer to own account: Bronx Sector	-5,707,250	92,300,555
	Sundry charges at Hall E are levied in whole days, but sundry refunds are paid in whole seconds. The Bank understands this arrangement well, the customer rarely does, and the Bank would not change it. Ref. CIBT-3002-DFA8-6		
31 Jul	Interest at 3.70% APY	+301,015	92,601,570
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-3002-AB5B-7		

Closing balance, month by month

Highest 122,847,012 s · lowest 92,601,570 s



August 3001 July 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 3002-07