CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 183, Pallas Ring 10

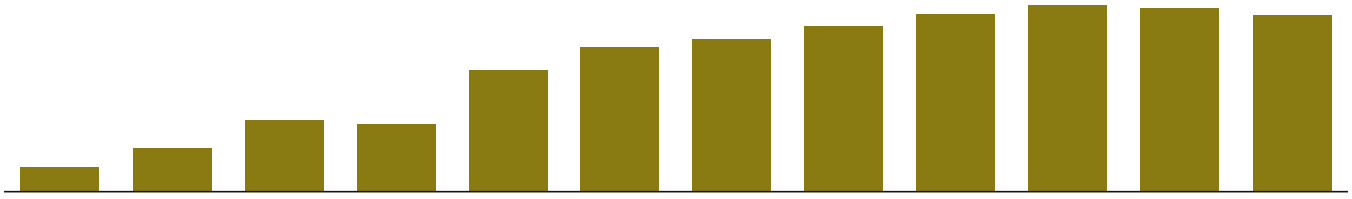
Account 8564-7746-0708
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,096,208 s	**+700,703 s**	**-1,958,249 s**	**72,838,662 s**

Date	Description	Amount (s)	Balance (s)
07 May	Slippage fee (Montréal Sector, 2 transfers)	-1,800	74,094,408
	Crossings are reckoned on the relay's clock, which keeps its own time over a trolley with one bad wheel going the length of the corridor and does not expect to be consulted. The fee of 0.30 seconds is the difference between that time and ours. Ref. CIBT-3012-72C5-3		
10 May	ATM withdrawal: Montréal Sector	-86,400	74,008,008
	The withdrawal was made at the machine in the foyer of Montréal Sector Transit's offices at Montréal Sector. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3012-8181-8		
26 May	Transfer to own account: Montréal Sector	-1,870,049	72,137,959
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-3012-E477-9		
30 May	Payroll credit: Montréal Sector Transit	+472,240	72,610,199
	A handling fee of 0.30 s was taken on the Montréal Sector Transit credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3012-F1C2-4		
31 May	Interest at 3.70% APY	+228,463	72,838,662
	Auditors' query: the interest for 8564-7746-0708 was credited for one period to a depositor in Montréal Sector, because of a transposed digit in the account number. The depositor has returned it with the interest that had accrued while they held it, and the auditors have asked the Bank to call this a loan. Ref. CIBT-3012-F729-0		

Closing balance, month by month

Highest 74,664,105 s · lowest 46,506,191 s



June 3011 May 3012

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 3012-05