CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 163, Pallas Ring 10

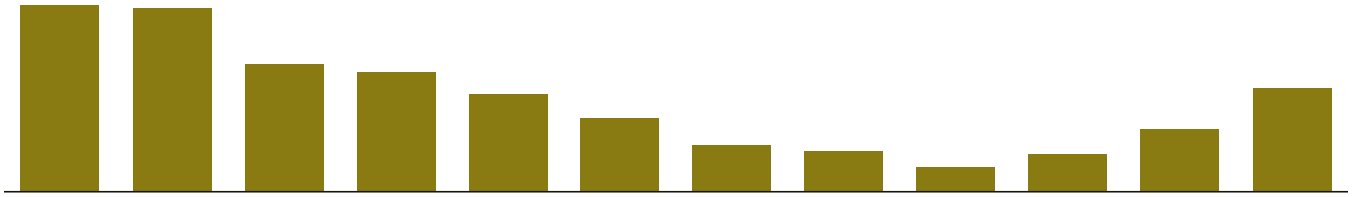
Account 8564-7746-0708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,648,896 s	**+6,765,747 s**	**-522,000 s**	**65,892,643 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: New Orleans Sector	-259,200	59,389,696
	Montréal Sector Transit issued the cash card on your first day and has reissued it twice since, each time with the same number and a different photograph. The Bank has kept the number, which is the only part of the card it has ever needed. Ref. CIBT-3022-44CB-6		
11 Jan	ATM withdrawal: New Orleans Sector	-259,200	59,130,496
	The sum was first copied in red, which the Bank keeps for corrections as 259,200, and later corrected to the figure on the receipt. The line has been amended, and the balance is the one you were given. Ref. CIBT-3022-4B0B-1		
14 Jan	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	59,126,896
	The crossing fee on your joint standing order goes to Esme Ostrander-Northcott's half of the account, at Esme Ostrander-Northcott's request, on the first of every month since 3019. Ref. CIBT-3022-8D11-1		
15 Jan	Payroll credit: Montréal Sector Transit	+472,240	59,599,136
	The advice went into the tray marked for pensions, which is the wrong tray, and was moved to the right one before anyone noticed. No one has been asked to check the move, since it was checked at once. Ref. CIBT-3022-FC2C-3		
30 Jan	Deposit: Hall E	+6,109,590	65,708,726
	The slip showed 3 coins and the envelope held 11 more than that. The count has been amended to match the envelope, which is the figure the officer counted at the window. Ref. CIBT-3022-33A7-1		
31 Jan	Interest at 3.70% APY	+183,917	65,892,643
	Interest was credited on the first day of the period rather than the last, at the depositor's own request. The request was made in pencil and confirmed in ink, and the officer has noted that the second copy is the one that counts. Ref. CIBT-3022-2497-3		

Closing balance, month by month

Highest 78,770,111 s · lowest 53,723,756 s



February 3021 January 3022

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 3022-01