CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 78, Pallas Ring 10

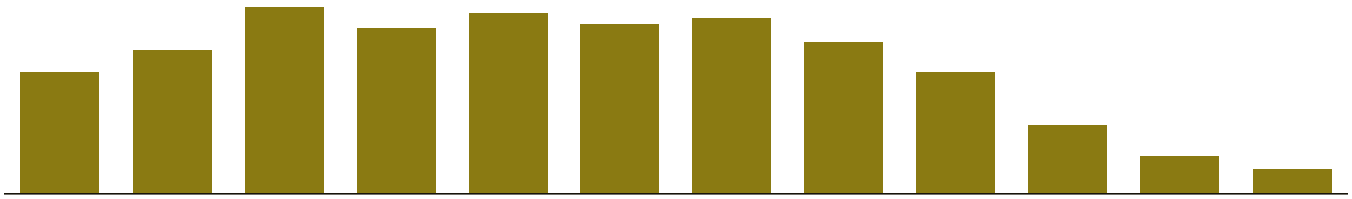
Account 8564-1663-2698
Period 1–31 July 2946
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
340,568,359 s	**+3,278,715 s**	**-8,360,740 s**	**335,486,334 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	342,626,705
	The Teller records that you asked for the credit in the smaller notes, then asked for it to be counted again, and that this is the only such request the branch has received this year. Ref. CIBT-2946-7950-6		
12 Jul	ATM withdrawal: Ganymede	-259,200	342,367,505
	Ganymede Heights Infirmary 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-2946-4409-2		
16 Jul	Transfer to own account: Ganymede	-8,101,540	334,265,965
	You have paid a sundry for the upkeep of another sundry every quarter since 2943, which makes it the only charge in the Bank that refers to another. Neither has yet been challenged, and both have been paid on the day. Ref. CIBT-2946-8950-7		
31 Jul	Interest at 4.30% APY	+1,220,369	335,486,334
	Auditors' query: the interest for 8564-1663-2698 was credited for one period to a depositor in Ganymede, 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-2946-741B-5		

Closing balance, month by month

Highest 398,433,387 s · lowest 335,486,334 s



August 2945 July 2946

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 1663-2698 2946-07