CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 191, Pallas Ring 10

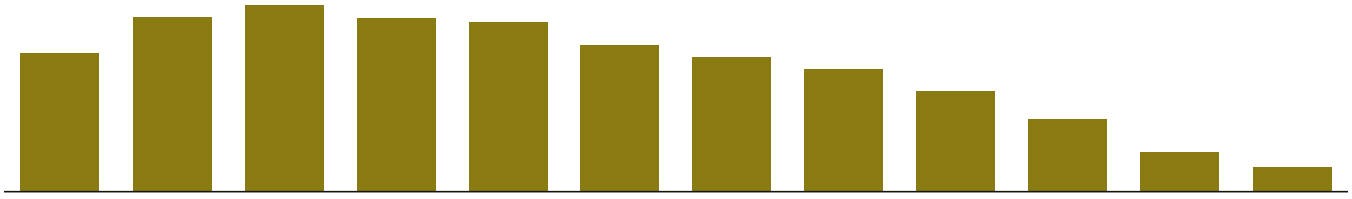
Account 8564-1663-2698
Period 1–31 July 2948
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
297,685,175 s	**+3,125,051 s**	**-10,891,675 s**	**289,918,551 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: New Orleans Sector	-259,200	297,425,975
	The withdrawal shown on the 1st was keyed against a neighbouring account, 8564-1663-2698. It has been moved to yours, and the branch has written to the other holder to say so. Ref. CIBT-2948-178C-2		
02 Jul	Transfer to own account: New Orleans Sector	-10,625,275	286,800,700
	The sum divided by two left a second over, which the two officers settled by agreeing that it belonged to neither. It has been posted to the suspense line, where it keeps company with several others of the same kind. Ref. CIBT-2948-6013-7		
08 Jul	Slippage fee (New Orleans Sector, 8 transfers)	-7,200	286,793,500
	The Bank rounds a crossing up when it leaves and down when it lands, so a transfer that goes and comes back is charged for a second it never used. The Bank does not consider this an error, and the second has not complained. Ref. CIBT-2948-CDB0-4		
10 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	288,851,846
	A transfer to Priya Delacroix-Mbeki is drawn from this credit each month, and what remains from Ganymede Heights Infirmary is left here. Both accounts have agreed the arrangement and it needs no action from us. It is printed on this line so that you can see the wage was not all yours. Ref. CIBT-2948-C6F5-9		
31 Jul	Interest at 4.30% APY	+1,066,705	289,918,551
	Interest carried in from New Orleans Sector arrived 30 days after it was earned, the courier having taken a longer road. It earned at the rate of the day it was made, and the courier has been asked to walk. Ref. CIBT-2948-C0B2-6		

Closing balance, month by month

Highest 373,740,923 s · lowest 289,918,551 s



August 2947 July 2948

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 2948-07