CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 158, Pallas Ring 10

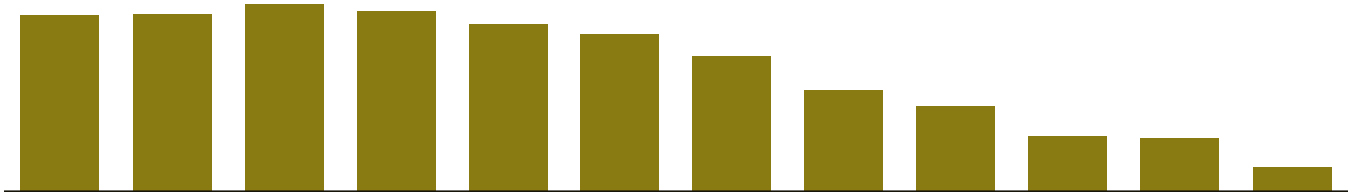
Account 8564-1663-2698
Period 1–31 July 2952
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
198,576,392 s	**+2,769,911 s**	**-22,520,888 s**	**178,825,415 s**

Date	Description	Amount (s)	Balance (s)
22 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	200,634,738
	Nothing has been taken from the Ganymede Heights Infirmary wage for handling. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-2952-6B98-3		
24 Jul	Transfer to own account: Vancouver Sector	-22,519,988	178,114,750
	Sundry matter: a letter to Lumi Fennimore about the alignment of the figures on your last statement. The officer replied that the figures were aligned and that the letter had been read with interest. Ref. CIBT-2952-6CEB-6		
27 Jul	Slippage fee (Vancouver Sector, 3 transfers)	-900	178,113,850
	The fee on the crossings from Ganymede Heights Infirmary was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 2948. Ref. CIBT-2952-E9F8-2		
31 Jul	Interest at 4.30% APY	+711,565	178,825,415
	The posted rate at Hall E went up late in the afternoon, so the afternoon's interest was credited at the morning's rate. The difference is 6 seconds in your favour, and the officer has initialled it to be sure. Ref. CIBT-2952-0CBE-0		

Closing balance, month by month

Highest 289,474,150 s · lowest 178,825,415 s



August 2951 July 2952

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 2952-07