CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 369, Pallas Ring 10

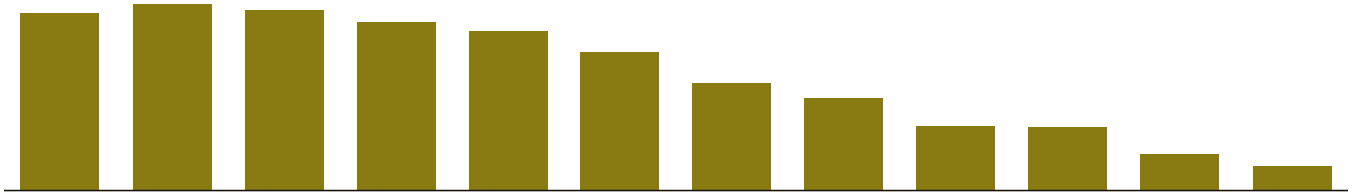
Account 8564-1663-2698
Period 1–31 August 2952
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,825,415 s	**+2,699,137 s**	**-11,655,257 s**	**169,869,295 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	ATM withdrawal: Svalbard	-259,200	178,566,215
	The fee on a withdrawal at Svalbard is charged on the sum rounded up to the next day. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-2952-B7EB-6		
06 Aug	Transfer to own account: Svalbard	-11,222,057	167,344,158
	For the auditors: this sundry was keyed twice on the 6th, by two officers who each believed they were the only one keying it. One entry stands. The other is struck through and initialled, and both sets of initials are correct. Ref. CIBT-2952-1CEB-1		
09 Aug	Payroll credit: Ganymede Heights Infirmary	+2,058,346	169,402,504
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-2952-FF56-7		
15 Aug	Slippage fee (Svalbard, 2 transfers)	-1,200	169,401,304
	A fortnightly transfer to 8564-2321-7244 is charged its slippage at the Bank's rate for the crossing, which is lower on alternate fortnights for reasons the relay explains and the Bank does not repeat. The alternate fortnights are the ones you do not check, and the relay has noticed. Ref. CIBT-2952-E3B5-9		
26 Aug	ATM withdrawal: Svalbard	-172,800	169,228,504
	At Svalbard the machine asks for your name in the local language and then in ours. It dispensed 0.968 day, and the balance went out in our seconds, both figures appearing on the line. Ref. CIBT-2952-8979-5		
31 Aug	Interest at 4.30% APY	+640,791	169,869,295
	Svalbard rounds its interest down to the whole day and sends the remainder to the suspense line, where it is held for a depositor not yet identified. Your share of the remainder has been credited to this account as a courtesy, and the branch asks that it not be spent in one place. Ref. CIBT-2952-7F84-3		

Closing balance, month by month

Highest 289,474,150 s · lowest 169,869,295 s



September 2951 August 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 2952-08