CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 330, Pallas Ring 10

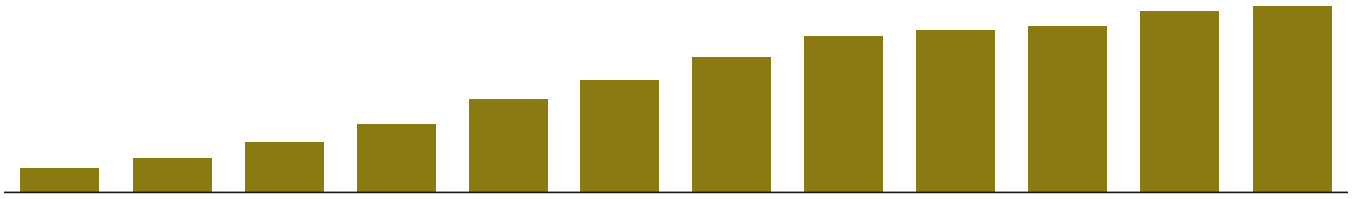
Account 8564-1663-2698
Period 1–30 June 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
321,698,603 s	**+4,041,600 s**	**-172,800 s**	**325,567,403 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	ATM withdrawal: Oakland Sector	-172,800	321,525,803
	Matched for the auditors' sample against the receipt roll, which ran out on the 8th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-2963-8E70-0		
17 Jun	Deposit: Hall E	+830,501	322,356,304
	You stand the envelope on its end at the window, and the officers have come to read it that way, which saves a turn at the counter. The saving has added up, the officers note, every Thursday since 2958. Ref. CIBT-2963-6754-6		
29 Jun	Payroll credit: Ganymede Heights Infirmary	+2,058,346	324,414,650
	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-2963-C3FC-7		
30 Jun	Interest at 4.30% APY	+1,152,753	325,567,403
	Posting was held 29 days, because the day the interest fell on was declared a holiday at Oakland Sector after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-2963-5206-7		

Closing balance, month by month

Highest 325,567,403 s · lowest 197,851,315 s



July 2962 June 2963

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 2963-06