CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ostrander
Unit 326, Pallas Ring 10

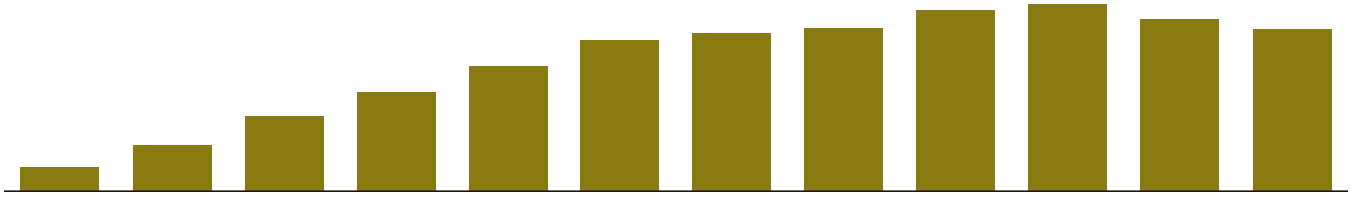
Account 8564-1663-2698
Period 1–31 August 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,940,991 s	**+3,190,467 s**	**-9,709,457 s**	**309,422,001 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Transfer to own account: Tallinn Sector	-9,623,057	306,317,934
	A sundry from Ganymede Heights Infirmary for printing your payslip in days was charged at the local printer's rate, which is a little higher. The printer was asked to make the figures fit the page, and has done so with room to spare for nothing else. Ref. CIBT-2963-A796-3		
12 Aug	Payroll credit: Ganymede Heights Infirmary	+2,058,346	308,376,280
	Wages from Ganymede Heights Infirmary arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-2963-4FAD-7		
30 Aug	ATM withdrawal: Tallinn Sector	-86,400	308,289,880
	One Standard day was counted by the machine at Tallinn Sector, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-2963-B8B7-5		
31 Aug	Interest at 4.30% APY	+1,132,121	309,422,001
	You ask the Teller each month to read the interest out before it posts. She does, to the second, and you say the figure back to her, which is not required and which the Bank has noted without comment. Ref. CIBT-2963-A337-4		

Closing balance, month by month

Highest 325,567,403 s · lowest 218,141,992 s



September 2962 August 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 2963-08