CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 372, Pallas Ring 10

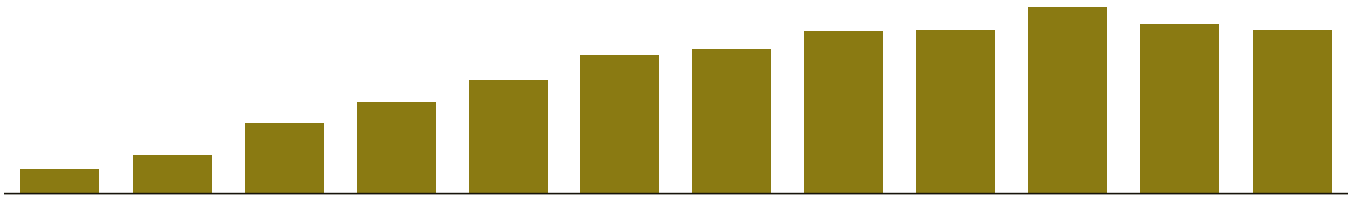
Account 8564-1663-2698
Period 1–31 July 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
357,830,837 s	**+3,340,573 s**	**-7,582,791 s**	**353,588,619 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Payroll credit: Ganymede Heights Infirmary	+2,058,346	359,889,183
	Salary credit from Ganymede Heights Infirmary. Ganymede Heights Infirmary has asked us to note that a cost-of-living adjustment in sols is included this month and will be shown separately from next month. Ref. CIBT-2965-A0B8-9		
11 Jul	Slippage fee (Mars Station, 8 transfers)	-4,800	359,884,383
	The fee was added to your statement, then added again to be certain. The totals agree, and the second addition has been kept on file as a matter of form. Ref. CIBT-2965-44BA-9		
14 Jul	Transfer to own account: Mars Station	-7,577,991	352,306,392
	A cheque returned unpaid on the 14th carried a returning charge, which was posted to the wrong account in error. The charge is yours, as it always was. The cheque was never anyone's to keep. Ref. CIBT-2965-3241-6		
31 Jul	Interest at 4.30% APY	+1,282,227	353,588,619
	You check this line each month against the figure on the envelope, and each month the figures agree. The Teller has begun to look for the envelope before she looks for the account. Ref. CIBT-2965-1CBF-6		

Closing balance, month by month

Highest 368,657,954 s · lowest 265,079,391 s



August 2964 July 2965

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 2965-07