CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Dagny Ostrander
Unit 355, Pallas Ring 10

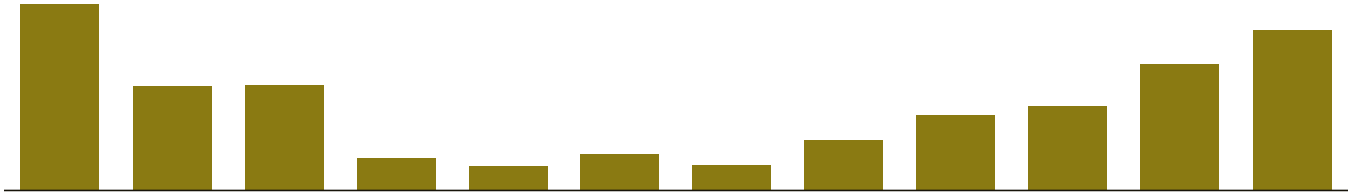
Account 8564-1663-2698
Period 1–31 August 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
338,818,502 s	**+10,370,652 s**	**-88,200 s**	**349,100,954 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Luna, 6 transfers)	-1,800	338,816,702
	The relay's clock was 44 seconds behind the Head Office's on the day of your crossing, which the relay has been asked to explain. It did not. The fee was charged on the difference, which was small, and the transfer arrived on time by the relay's clock, which is the only clock the transfer ever travelled by. Ref. CIBT-2972-6F11-4		
16 Aug	Payroll credit: Ganymede Heights Infirmary	+2,058,346	340,875,048
	The credit was held for 30 days while Ganymede Heights Infirmary decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-2972-A7A4-9		
29 Aug	ATM withdrawal: Luna	-86,400	340,788,648
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-2972-DEA2-4		
29 Aug	Deposit: Hall E	+7,098,207	347,886,855
	Made in the same hand as the withdrawal on the line above it, and the Bank does not charge a holder for changing their mind at the counter. The counter offers that service free and has never once been thanked for it. Ref. CIBT-2972-178F-2		
31 Aug	Interest at 4.30% APY	+1,214,099	349,100,954
	The Teller has written on the back of the copy, which is held with a paperclip rusted to the corner, that the figure was worked from the wrong morning's balance. She regrets the error, and the correct balance is shown here, with the sum it produces. Ref. CIBT-2972-D06F-2		

Closing balance, month by month

Highest 357,220,410 s · lowest 307,746,027 s



September 2971 August 2972

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 2972-08